



County of Los Angeles

**2010-11
Proposed Budget**

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

**Submitted to the
Board of Supervisors
April 2010**

Volume One



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Volume One

“To Enrich Lives Through Effective and Caring Service”

lacounty.gov

County of Los Angeles Board of Supervisors



Gloria Molina

Supervisor, First District
Population: 2,117,389
Square Miles: 228



Mark Ridley-Thomas

Supervisor, Second District
Population: 2,092,018
Square Miles: 158



Zev Yaroslavsky

Supervisor, Third District
Population: 2,076,675
Square Miles: 432



Don Knabe

Supervisor, Fourth District
Population: 2,026,603
Square Miles: 428



Michael D. Antonovich

Supervisor, Fifth District
Population: 2,125,986
Square Miles: 2,838



Enriching Lives

County of Los Angeles

2010-11 Proposed Budget

April 2010

Submitted
to the

**County of Los Angeles
Board of Supervisors**

by

William T Fujioka
Chief Executive Officer

and

Wendy L. Watanabe
Auditor-Controller



County of Los Angeles
CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
 500 West Temple Street, Room 713, Los Angeles, California 90012
 (213) 974-1101
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WILLIAM T FUJIOKA
 Chief Executive Officer

Board of Supervisors
 GLORIA MOLINA
 First District
 MARK RIDLEY-THOMAS
 Second District
 ZEV YAROSLAVSKY
 Third District
 DON KNABE
 Fourth District
 MICHAEL D. ANTONOVICH
 Fifth District

April 20, 2010

The Honorable Board of Supervisors
 County of Los Angeles
 383 Kenneth Hahn Hall of Administration
 500 West Temple Street
 Los Angeles, California 90012

Dear Supervisors:

**FISCAL YEAR 2010-11 PROPOSED COUNTY BUDGET
 (3-VOTES)**

The Fiscal Year 2010-11 County of Los Angeles Proposed Budget total of \$22.721 billion reflects a decrease of \$885.0 million in total requirements. General County funds, including the General Fund and Hospital Enterprise Funds (\$17.654 billion), reflect a net decrease of \$836.0 million. Special District/Special Funds reflect a decrease of \$49.0 million.

TOTAL REQUIREMENTS – ALL FUNDS – 2010-11 (Billions of Dollars)				
Fund	2009-10 Budget	2010-11 Proposed	Change	% Change
Total General County	\$18.490	\$17.654	-0.836	-4.5%
Special Districts/Special Funds	5.116	5.067	-0.049	-1.0%
Total Budget	\$23.606	\$22.721	-0.885	-3.7%
Budgeted Positions	101,113.0	99,739.0	-1,374.0	-1.4%

“To Enrich Lives Through Effective And Caring Service”

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 Intra-County Correspondence Sent Electronically Only**

BUDGET ECONOMIC OUTLOOK

The nation, California, and the County continue to struggle with what has been the worst recession since the Great Depression. Although the recession officially began in December 2007, and may be technically over, we continue to endure the effects of this severe economic downturn. The root causes of the recession, the troubles in the real estate and financial sectors, continue to hamper employment growth and consumer spending. Unemployment rates for the County increased to 12.4 percent in February 2010, up 1.5 percent from a year ago. County sales tax revenues, which peaked in fiscal year (FY) 2006-07, are down by 21 percent when compared to taxable sales we expect to collect in FY 2009-10.

The mainstream view for the near-term outlook for the nation and California shows the economic downturn has likely hit bottom and slow or modest growth will likely occur. Unfortunately, continued high unemployment rates are projected through at least 2011.

BUDGET OVERVIEW

Once again, the County's Proposed Budget is shaped largely by the impact of the deep and painful recession. The FY 2010-11 Budget will be very challenging in that the full affect of the recession will have a significant impact on the County.

For the second year in a row, the Assessor is projecting an overall reduction in assessed property valuation. At this time for FY 2010-11, the Assessor is forecasting a 2.7 percent decline in assessed property valuation and is scheduled to release updated forecasts in May 2010 and a final assessment roll forecast in July 2010. Since the Assessor's forecast is preliminary, and there are early signs that the housing market is improving, our Office utilized a two percent (2%) decline as the basis of our property tax projection. This results in a \$118.3 million reduction in property tax revenue from the current-year budgeted level.

Compared to the current-year budgeted amounts, the County continues to see erosion in a number of key revenue sources tied to consumer spending, which include Proposition 172 Sales Tax, Vehicle License Fees (VLF)-Realignment, Realignment Sales Tax, and local sales tax. However, since the current economic data suggests that we have likely hit bottom, our revenue estimates for taxable sales in the FY 2010-11 Proposed Budget includes a four percent (4%) overall increase from current-year (FY 2009-10) estimates. In addition, we are forecasting a two percent (2%) increase from the current-year estimate in VLF-Realignment. Although we are forecasting modest growth in these areas, these estimates are still below the current-year budgeted amounts.

The rise of unemployment has continued to swell the ranks of those seeking public assistance from the County causing caseloads and costs to increase accordingly. The cost of providing general relief assistance is particularly acute, since the County bears the entire cost of providing this assistance. Most economists are forecasting that unemployment has or will soon peak, and we are starting to see that monthly increases in general relief caseload may have started to flatten. While our general relief estimates assume that caseloads have peaked, FY 2010-11 general relief costs will still be greater than FY 2009-10 budgeted levels.

The County's retirement contribution rates will increase by almost 18 percent due to the losses sustained by the Los Angeles County Employees Retirement Association (LACERA) in FY 2008-09 from the worldwide financial crisis. The investment losses suffered by LACERA created an unfunded actuarial accrued liability of \$4.9 billion as of June 30, 2009. Under California county retirement law, liabilities not funded through member contributions are the responsibility of the employer. LACERA's funding policy calls for asset gains and losses to be smoothed over a five-year period (previously three years), and the unfunded portion of a liability to be amortized over thirty years.

All of these demands on the budget are projected to create a \$510.5 million General Fund net County cost (NCC) budget gap. NCC is the portion of our budget that is financed with County discretionary funding (also known as locally generated revenues). Below are the major components of the 2010-11 NCC Budget Gap:

2010-11 NCC Budget Gap

Revenue Reductions	\$221.5 million
Assistance Caseload	145.9 million
Unavoidable Cost Changes	130.9 million
Net Program Cost Changes	12.2 million
Projected Budget Gap	<u>\$510.5 million</u>

To close this budget gap, we are recommending a combination of ongoing and one-time solutions from reserves with the assumption that federal stimulus funding related to the Federal Medical Assistance Percentage (FMAP) will continue.

2010-11 NCC Budget Gap Solutions

Ongoing Departmental Reductions	\$175.2 million
Ongoing Revenue Solutions	13.0 million
One-Time Bridge Funding	167.2 million
Labor-Management Savings	115.0 million
Extension of the FMAP Rate Increase	40.1 million
Budget Gap Solutions	<u>\$510.5 million</u>

Departmental Budget Reductions

Each County department, with the exception of the Department of Health Services (DHS), was asked to submit a FY 2010-11 Proposed Budget request that included a nine percent (9%) NCC reduction. For DHS, we expect that the Department will solve its own \$398.7 million budget shortfall for FY 2010-11, which represents a 9.9 percent curtailment from their \$3.7 billion appropriation budget. After reviewing the results of the NCC reduction exercise and analyzing the potential impact, our Office modified some of the NCC curtailments. These reductions resulted in \$175.2 million in ongoing departmental funding reductions, either through curtailments or revenue increases.

Listed below are some of the material curtailments that are recommended in the FY 2010-11 Proposed Budget.

- The Sheriff's Department reflects \$128.0 million in curtailments over a 16-month period, which began in March 2010, to help address the County's budget gap. Our Office commends the Sheriff and his leadership team for acting quickly to help address the County's budget gap. The curtailment reflects the elimination of 214.0 budgeted positions from downsizing the Pitchess Detention Center, the deletion of 300.0 vacant deputy sheriff positions throughout the department, and a reduction in the department's overtime budget.
- The District Attorney's budget reflects a \$3.6 million reduction and the elimination of 25.0 budgeted positions to address the County's budget gap.
- The Assessor's budget reflects a \$7.9 million reduction and the elimination of 22.0 budgeted positions that will impact roll services, appraisals and information technology projects. We are working with the Assessor to identify an appropriate funding source to minimize the impact on the appraisal process, with an emphasis on eliminating the backlog.

- The Department of Public Health's budget reflects a \$7.9 million reduction and the elimination of 81.0 budgeted positions to address both the County's budget gap along with the department's own budget gap. In addition, we are also recommending that \$3.0 million be transferred from the Designation for Health Future Financing Requirements to the Provisional Financing Uses budget unit to help mitigate these curtailments to the extent possible on a one-time basis.
- The Department of Public Social Services' administrative budget reflects a funding reduction of \$7.4 million and the elimination of 383.0 budgeted positions that will impact a variety of programs administered by the department.
- The Public Library budget reflects a \$4.8 million reduction and the elimination of 9.0 budgeted positions to address both the County's budget gap as well as the Library's own budget gap. This reduction in funding will reduce library service hours at selected libraries and eliminate the adult literacy program.
- The Public Defender's budget reflects a \$4.0 million reduction and the elimination of 18.0 budgeted positions, as well as \$0.5 million in ongoing revenue increases. This results in an overall funding reduction of \$4.5 million.
- The Department of Children and Family Services' administrative budget reflects a \$4.4 million reduction in various programmatic areas.
- Although the Fire Department's Lifeguard budget reflects a reduction of \$2.4 million in salaries and employee benefits, services and supplies and capital assets, we will be recommending the restoration of \$0.8 million in funding in our June, Final Changes letter. The \$0.8 million would restore lifeguard services at the Nicholas, Corral, Las Tunas, Topanga South, Abalone Cove, and Point Fermin pocket beaches along with the Baywatch Cabrillo after-hours operations.
- The Registrar-Recorder/County Clerk's budget reflects the elimination of 32.0 budgeted positions and \$1.7 million reduction in funding. In addition, a significant portion of one-time bridge funding provided in FY 2009-10 is no longer needed as recorder revenue receipts have increased.
- The Alternate Public Defender's budget reflects a reduction of \$1.0 million along with the elimination of 9.0 budgeted positions.
- The Department of Animal Care and Control's budget reflects a reduction of \$0.9 million and the elimination of 14.0 budgeted positions offset with \$0.8 million in ongoing revenue solutions.

- Although the Probation Department originally projected an overall structural imbalance of approximately \$51.2 million for the coming year, the projection has decreased to approximately \$36.5 million based upon updated information. Eighty percent (80%) of the problem is attributable to a projected shortfall in VLF revenue. Unavoidable costs increases and over expenditures in salaries and employee benefits due to over-hires are contributing factors to the remainder of the problem. Our Office continues to work with the Probation Department to identify cost-cutting measures and new revenue solutions to remedy this imbalance.

Since this marks the third straight year of budget curtailments for County departments, it is certain that services to the public will be impacted and there will likely be a number of County employees who will be laid off. As of this writing, we estimate that as many as 131 County employees could be laid off. We continue to work with County departments to mitigate the potential layoff of County employees. Since State funding accounts for 22 percent of the County Budget, this preliminary layoff estimate could increase depending on State budget actions.

One-Time Bridge Funding

In years past, the County was able to set aside funds for capital projects and for a “rainy day” reserve. One generally accepted use of a rainy day fund is to protect against reducing service levels due to temporary revenue shortfalls. Since it appears that we have weathered the worst of the economic crisis and the economy is growing slowly, we believe that it is fiscally responsible to utilize some reserves and capital funds to help bridge our budget gap. After accounting for the use of reserves included in this Proposed Budget, the County will still have reserves of \$300.0 million available to help address future uncertainties and meet daily cash flow needs. However, we do not recommend using any further funds from County reserves due to the continued uncertainties related to both the State and local economies

We must also keep in mind that it is fiscally responsible and in compliance with County policy to replenish these reserves once the County’s budget situation improves. County budget policy requires a ten percent (10%) reserve of locally generated revenues be set aside in the Reserve for Rainy Day Fund. Maintaining adequate reserves not only facilitates cash flow and helps maintain our credit ratings, but provides flexibility to respond to unexpected events.

Labor-Management Savings

The Chief Executive Office's Employee Relations staff has initiated a process to work cooperatively with County labor unions regarding potential budget gap solutions. This anticipated savings of \$115.0 million was set aside in the central Employee Benefits' budget unit as a placeholder adjustment. In our June, Final Changes letter, we will be recommending allocation of this savings to appropriate operating department budgets.

Since this budget balancing option would require negotiations with labor, we will continue to keep your Board updated. To the extent we are unable to negotiate meaningful savings with labor, we would likely return to your Board with other recommendations that could include deeper curtailments and service reductions and include the potential for a significantly higher number of layoffs.

Federal Economic Stimulus

The American Recovery and Reinvestment Act of 2009 (ARRA), among other things, temporarily increased the FMAP, which is the federal match rate for non-administrative costs. The FMAP change is projected to temporarily decrease the County's contribution to the In-Home Supportive Services (IHSS) program. A change in the FMAP percentage also affects other County administered programs. Although the extension of the FMAP rate increase for the entire FY 2010-11 is still pending, given the likelihood of its passage, we have included this assumption in our budget projections.

Consolidations and Efficiencies

Although the County's budget gap is too large to be balanced exclusively with consolidations and efficiencies, our Office continues to explore both areas as a means to generate ongoing and one-time savings while improving operations.

We have identified a few opportunities where consolidation may be achieved. Our Office is evaluating the potential consolidation of the Affirmative Action Compliance Office into the Department of Human Resources. Preliminary estimates indicate that as much as \$0.8 million in NCC savings may be achieved. We are also looking at the possibility of consolidating the Information Systems Advisory Board (ISAB) into the Chief Information Office to enhance the enterprise approach to information technology systems and standards. Since our evaluation is still in its infancy, we plan to report back to your Board during a later budget phase.

With the support of your Board, our Office has placed a high emphasis on both countywide and departmental efficiencies over the last two (2) years. Our March 10, 2010 report to your Board lists the actions related to this effort.

OTHER FUNDING RECOMMENDATIONS

Listed below are some important budget recommendations included in the 2010-11 Proposed Budget.

- **Health Services Budget Deficit** – Reflects a \$362.4 million placeholder reduction in the Health Department’s 2010-11 Proposed Budget. We are working with the department on proposals to address the structural deficit in their operating budget.
- **CalWORKs** – Reflects appropriation increases of \$151.7 million offset with State and federal revenue increases of \$148.0 million, primarily due to address caseload increases of 14.2 percent and program changes. These changes are accounted for in the Department of Public Social Services’ - Assistance budget.
- **Emergency Contingency Fund (ECF)** – Reflects a \$42.1 million increase in appropriation that is fully offset with federal stimulus funding in the Department of Public Social Services’ administrative budget. This increase is for the Transitional Subsidized Employment program and other programs and costs eligible for ECF funding.
- **Office of Public Safety (OPS) – Sheriff Consolidation** – Reflects the consolidation of the OPS with the Sheriff’s Department as approved by your Board on December 15, 2009.
- **Museum of Art Base Funding Agreement** – Reflects a \$2.0 million increase for the third of a three-year adjustment to the base funding agreement to sustain County support of physical and programmatic expansion.
- **Katie A. Settlement Agreement** – Reflects increases in funding to provide continued implementation of the Board-approved Katie A. Strategic Plan.

- **Child Care and Kinship Support Services Programs** – Reflects a \$1.3 million increase in appropriation fully offset with State revenue for child care (\$1.2 million) and kinship support services (\$0.1 million) administered by the Department of Children and Family Services.
- **Veterans Services** – Reflects the addition of 4.0 budgeted positions to provide veterans claims assistance that is fully offset with Mental Health Services Act funding.
- **HIV/AIDS State and Federal Funding** – Reflects an increase of \$7.0 million in State and federal grant funding to support therapeutic monitoring, counseling and testing, prevention, education and the AIDS Drug Assistance Program.
- **Substance Abuse State and Federal Funding Reductions** – Reflects a reduction in funding and related costs for the Drug Medi-Cal, Substance Abuse Prevention and Treatment, and State Offender Treatment programs. This adjustment also reflects the elimination of one-time carryover funding for the Proposition 36 program in FY 2009-10, following the State Budget cuts.

Other Post-Employment Benefits (OPEB)

The County retiree health care benefits (also known as OPEB) are currently funded on a pay-as-you-go basis and not a pre-funded basis, like retirement costs. This pay-as-you-go approach has led to the accumulation of a financial liability. This liability, which must now be quantified under governmental accounting rules, is valued at \$21.8 billion. The County is working with LACERA and County labor unions to establish an OPEB trust fund. The OPEB trust fund would serve as the vehicle to begin prefunding retiree health care benefits and reduce our financial liability. The County set aside \$11.8 million in a designation for these future costs, in addition to a projected balance in excess of \$400.0 million from pension fund surplus earnings. We will submit a request to your Board to move these funds into the OPEB trust fund.

POTENTIAL STATE/FEDERAL BUDGET IMPACTS

State Budget

The Governor's FY 2010-11 Proposed State Budget was released on January 8, 2010. Based upon our analysis, the County could lose \$188.9 million from the Governor's Budget proposal and a projected \$1.26 billion from additional funding reductions, if the State does not receive increased federal funds from the restructuring of the "Federal-State relationship," as proposed by the Governor. This overall County impact is estimated to be \$1.45 billion.

As a result of current economic conditions and the continuing fiscal crisis in Sacramento, the State Budget situation remains very fluid and we are deferring recommendations to align the County budget with actions by the Governor and the Legislature until later phases of the State Budget process when their situation becomes clearer.

In addition, the State recently enacted legislation for a cash flow management plan to allow the State to defer payments to counties in FY 2010-11 for various health, mental health and social services programs as well as gasoline excise tax payments from the Highway User Tax Account. The County's exposure to the payment deferral could be as high as \$500.6 million in FY 2010-11.

Federal Budget

On February 1, 2010, President Obama released his proposed \$3.8 trillion budget for Federal Fiscal Year (FFY) 2011, which will begin on October 1, 2010. The President's proposal includes a six-month extension of FMAP increase for Medicaid and Title IV-E foster care and adoption assistance, which was enacted in the ARRA. Under current law, the extension of the FMAP rate increase will expire on December 31, 2010. The Senate has passed H.R. 4213, a tax extender/jobs bill, which includes a six-month FMAP extension.

CAPITAL PROJECTS/EXTRAORDINARY MAINTENANCE PROGRAMS

Capital Projects

The 2010-11 Proposed Capital Projects/Refurbishments Budget appropriates \$1.3 billion for continued development, design, and construction of projects that address high priority health, public safety, recreation, and infrastructure needs. The Proposed Budget reflects a decrease of \$119.3 million in appropriation from the 2009-10 Final Adopted Budget, due to the completion of 78 projects in FY 2009-10. The FY 2010-11 Proposed Budget is highlighted by the following appropriation recommendations:

- \$468.8 million for public protection facilities, such as the refurbishment of Men's Central Jail, construction of new barracks at Pitchess Detention Center, new construction at the Biscailuz Center Training Academy, construction of new fire stations in the Santa Clarita Valley, refurbishment and expansion of the Coroner's facility, security improvements at Probation juvenile halls and camps, construction of a new animal shelter in the east Antelope Valley, and new animal shelter spay/neuter clinics;
- \$213.6 million for recreational facilities including construction of community rooms and refurbishment of swimming pools at County parks, and facility refurbishments at County beaches;

- \$153.4 million for general government facilities highlighted by the construction of a new countywide data center in Downey;
- \$300.3 million for health, public health, and mental health facilities, including construction of a Mental Health Urgent Care Center on the Olive View Medical Center site, construction of a new public health center in South Los Angeles, build-out of a community hospital and construction of a new multi-service ambulatory care center at the Martin Luther King, Jr., medical campus, construction of new surgery and emergency suites at Harbor-UCLA Medical Center, and expansion of the emergency room and construction of a tuberculosis unit at Olive View Medical Center;
- \$57.0 million for construction of new or replacement libraries in the unincorporated area of the San Gabriel Valley, Topanga Canyon, and East Rancho Dominguez and refurbishment of the historic Bob Hope Patriotic Hall; and
- \$128.9 million for high priority infrastructure improvements in the County's flood control and aviation facilities, soil and groundwater investigation and remediation activities, and watershed testing efforts.

Sustainable Design Program

In January 2007, the Board of Supervisors approved the establishment of the Sustainable Design Program as a component of the County's Energy and Environmental Policy. The purpose of the Program is to support the County's goal of a twenty percent (20%) reduction in its facility's energy and resource consumption by the year 2015 through the integration of sustainable, "green building" technologies into the designs of the County's capital improvement and refurbishment projects.

The FY 2010-11 Proposed Capital Projects/Refurbishments Budget reflects the County's continued commitment to the idea of sustainability, with the incorporation of sustainable design technologies into 45.7 percent, 139 of the County's 304 active building or refurbishment related projects (projects related to land acquisition or non-structural in nature have been excluded from this count). This level of sustainable design represents a four percent (4%) increase from FY 2008-09, when 46.3 percent of projects had been identified as candidates for sustainable design and 20 for Leadership in Energy and Environmental Design (LEED) certification. In FY 2010-11, LEED certification is being pursued on 23 projects, including 19 that are expected to be certified at a level of Silver.

Of the 139 County projects that incorporate sustainable design elements, 80 projects utilize designs and technologies that will reduce energy consumption. Water efficiency technologies are integrated into the building designs of 67 projects, while drought tolerant landscaping or xeriscaping (no irrigation) is incorporated into 72 projects. Measures to reduce stormwater runoff and to treat wastewater are applied in 65 projects. Priority has also been placed on the introduction of solar power generation, which is incorporated into 14 projects. In addition, 35 projects will include use of recycled building materials and 102 projects incorporate energy efficient design measures.

Federal Stimulus Impact

On February 17, 2009, the ARRA was enacted. The Act, a \$787.0 billion federal economic stimulus bill, included authorization for the issuance of several types of bonds with the intent of promoting economic growth through the provision of unique financing incentives for State and local capital improvements. Under the Act, authorization to issue each of these types of bonds expires on December 31, 2010.

The County plans to fully utilize the following bonds allocated under the ARRA to finance qualifying health, justice, government, and renewable energy projects in FY 2010-11:

Build America Bonds (BAB): Taxable bonds that are issued by State or local governments to finance capital expenditures and certain issuance costs related to governmental, public purpose projects. Under ARRA, the federal government has agreed to provide issuers of BABs with a federal subsidy of 35 percent of the interest paid to investors. There is no limit on the amount of BABs that may be issued.

Qualified Energy Conservation Bonds: Taxable bonds that are issued by State or local governments to finance public capital improvements that will reduce energy consumption by 20 percent in governmental buildings or expand the use of renewable energy sources and other alternatives to fossil fuel technologies. The County is authorized to issue \$11.7 million in Energy Conservation Bonds for use on qualified private sector projects and \$27.3 million to finance public, governmental projects.

Recovery Zone Economic Development Bonds: The ARRA also authorizes the issuance of bonds to finance capital expenditures within designated "Recovery Zones," which are defined under ARRA as any area designated by a jurisdiction as experiencing significant poverty, unemployment, rates of home foreclosures or general economic distress. Based on an analysis of each census tract in the County of Los Angeles and in compliance with Internal Revenue Service requirements, your Board of Supervisors designated the entire County as a Recovery Zone on January 26, 2010.

Recovery Zone Economic Development Bonds are also taxable bonds and provide a federal subsidy of 45 percent of bond interest payments. They may be issued by State and local governments to finance expenditures made for purposes of promoting development or other economic activity in a Recovery Zone, including costs related to property, public infrastructure, public facility construction, or job training and education programs. The County received an allocation of \$181.0 million in Economic Development Bond authorization.

Several proposals to expand the scope and extend the issuance timeframes of the bonds authorized under ARRA are being developed and reviewed by the federal government. Any revisions to ARRA financing provisions will be incorporated into the Capital Projects/Refurbishments Budget as they are finalized, adopted, and implemented by the federal government.

Extraordinary Maintenance

The Extraordinary Maintenance budget reflects a proposed appropriation of \$103.7 million in FY 2010-11 for high priority repairs and maintenance needs at County facilities including public health centers, Probation camps and juvenile halls, animal shelters, parks in unincorporated areas, and other departmental facilities.

TIMETABLE

Approved schedule for budget hearings and deliberation is as follows:

Board Action	Approval Date
Adopt Proposed Budget; Order Printing, Notice and Distribution; and Schedule Hearings	April 20, 2010
Commence Public Budget Hearings	May 12, 2010
Commence Final Budget Deliberations and Adopt Final Budget Upon Conclusion	To Be Determined*

*The Board will be notified when the date is set.

Prior to deliberations on the FY 2010-11 Final Budget, we will file reports on:

- May revisions to the Governor's Budget and updates on other FY 2010-11 State and federal budget legislation and the impact on the County's Proposed Budget;
- Final revisions reflecting the latest estimates of requirements and available funds;

- Issues raised in public hearings or written testimony;
- Specific matters with potential fiscal impact; and
- Issues as instructed by your Board.

APPROVAL OF PROPOSED BUDGET

The matter before your Board is the adoption of the Proposed Budget.

- The documents must be available for consideration by the public at least 10 days prior to the commencement of public budget hearings.
- Adjustments to the budget, including revisions to reflect your Board's funding priorities and State and federal budget actions, can be made during budget deliberations, prior to adoption of the Final Budget.
- Pursuant to State law, your Board may make changes to the Proposed Budget with a simple majority (3-votes) until adoption of the Final Budget, if changes are based on the permanent record developed during public hearings (e.g., Proposed Budget, budget requests and all written and oral input by Supervisors, County staff and the public).
- Changes not based on the "permanent record" require 4/5 vote.

THEREFORE, IT IS RECOMMENDED THAT YOUR BOARD:

1. Order such revisions, additions and changes to the Chief Executive Officer's budget recommendations as deemed necessary and approve the revised figures as the Proposed Budget for FY 2010-11; order the publication of the necessary notices; and set May 12, 2010 as the date that public budget hearings will begin.
2. Approve discounted prepayment on the County's retirement contribution, if it is within the County economic interest to do so, and authorize the Chief Executive Officer to negotiate with LACERA on the County's behalf in this regard.
3. Direct the Chief Executive Office to resume work with LACERA and County labor unions to establish an OPEB trust fund that would be used to begin prefunding the County's OPEB liability.

4. Upon establishing the OPEB Trust Fund, direct the Chief Executive Officer to take the necessary steps to transfer funding to the OPEB Trust Fund with funding already earmarked for the OPEB liability.
5. Direct the Chief Executive Officer to return with recommendations for consideration during Budget Deliberations to allocate the \$115.0 million Labor-Management Savings Budget Solutions to appropriate operating department budgets as part of their FY 2010-11 Final Changes Budget Recommendations.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a stylized flourish at the end.

WILLIAM T FUJIOKA
Chief Executive Officer

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General Information

County of Los Angeles *Strategic Plan*

County Mission

- **To enrich lives through effective and caring service**

County Values

Our **philosophy** of teamwork and collaboration is anchored in our shared values:

- **Accountability** — We accept responsibility for the decisions we make and the actions we take.
- **Can-Do Attitude** — We approach each challenge believing that, together, a solution can be achieved.
- **Compassion** — We treat those we serve and each other in a kind and caring manner.
- **Customer Orientation** — We place the highest priority on meeting our customers' needs with accessible, responsive quality services, and treating them with respect and dignity.
- **Integrity** — We act consistent with our values and the highest ethical standards.
- **Leadership** — We engage, motivate and inspire others to collaboratively achieve common goals through example, vision and commitment.
- **Professionalism** — We perform to a high standard of excellence. We take pride in our employees and invest in their job satisfaction and development.
- **Respect for Diversity** — We value the uniqueness of every individual and their perspective.
- **Responsiveness** — We take the action needed in a timely manner.

Strategic Plan Goals

1. **Operational Effectiveness:** Maximize the effectiveness of the County's processes, structure, and operations to support timely delivery of customer-oriented and efficient public services.
2. **Children, Family and Adult Well-Being:** Enrich lives through integrated, cost-effective and client-centered supportive services.
3. **Community and Municipal Services:** Enrich the lives of Los Angeles County's residents and visitors by providing access to cultural, recreational and lifelong learning facilities programs; ensure quality regional open space, recreational and public works infrastructure services for County residents; and deliver customer oriented municipal services to the County's diverse unincorporated communities.
4. **Health and Mental Health:** Improve health and mental health outcomes and efficient use of scarce resources, by promoting proven service models and prevention principles that are population-based, client-centered and family-focused.
5. **Public Safety:** Ensure that the committed efforts of the public safety partners continue to maintain and improve the safety and security of the people of Los Angeles County.

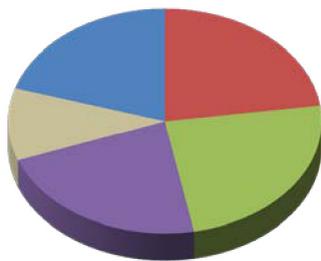
**PROPOSED BUDGET
FINANCIAL SUMMARY 2010-11
TOTAL COUNTY**

(in Billions of Dollars)				
	2009-10 Budget	2010-11 Proposed Budget	Change	Percent Change
General County	\$ 18.490	\$ 17.654	-\$ 0.836	-4.5%
Special Funds	2.339	2.408	0.069	2.9%
Special Districts	1.962	1.864	-0.098	-5.0%
Other Proprietary Funds	0.353	0.322	-0.031	-8.8%
Other Funds	0.462	0.473	0.011	2.4%
TOTAL	\$ 23.606	\$ 22.721	-\$ 0.885	-3.7%

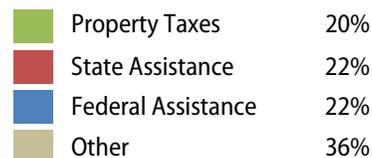
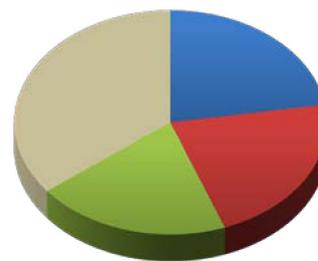
The 2010-11 proposed net operating budget totals \$22.7 billion, a decrease of \$885.0 million, or 3.7 percent less than the fiscal year (FY) 2009-10 budget. The budget represents a balanced plan, devoting limited resources to the highest priority programs while maintaining basic services. These programs cover a wide range of functions, from road and flood maintenance, to ensuring the health and safety of County residents, to providing access to a variety of recreational and cultural opportunities. The proposals for FY 2010-11 are subject to public hearings, scheduled for May 2010, and adoption by the Board of Supervisors, anticipated in June. Changes are detailed by department and/or funds within the 2010-11 Proposed Budget.

The figures displayed on this page reflect the revenues and expenditures of the County as if it were one large department. This display does not include certain non-program expenditures and revenues that are included in the budget for accounting purposes. Inclusion of such amounts increases the budget and gives the impression that more County resources are actually available. These amounts, totaling \$2.1 billion, artificially inflate the budget by 9 percent, resulting in an operating budget of \$24.8 billion, which is reflected in the Auditor-Controller budget schedules, pursuant to State Controller requirements.

**TOTAL COUNTY
REQUIREMENTS: \$22.7 Billion**



**TOTAL COUNTY
RESOURCES: \$22.7 Billion**



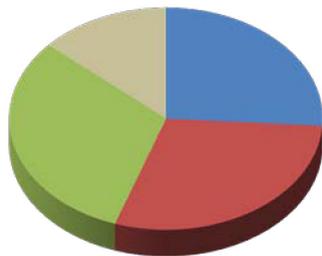
**PROPOSED BUDGET
FINANCIAL SUMMARY 2010-11
GENERAL COUNTY**

(in Billions of Dollars)				
	2009-10 Budget	2010-11 Proposed Budget	Change	Percent Change
General Fund	\$ 16.369	\$ 15.647	-\$ 0.722	-4.4%
Hospital Enterprise Funds	2.121	2.007	-0.114	-5.4%
TOTAL	\$18.490	\$ 17.654	-\$ 0.836	-4.5%

The 2010-11 proposed net operating budget for general County operations is \$17.7 billion, a decrease of \$836.0 million, or 4.5 percent less than the fiscal year 2009-10 budget. General County funds provide for a multitude of services to individuals and communities within the County of Los Angeles. These services include: 1) a law enforcement system; 2) justice-related services; 3) extensive regulatory services to ensure public and environmental protection; 4) various health, welfare, and social services; 5) diverse recreational and cultural programs; and 6) essential government services. Changes are detailed by department within the Budget Summaries section of this document.

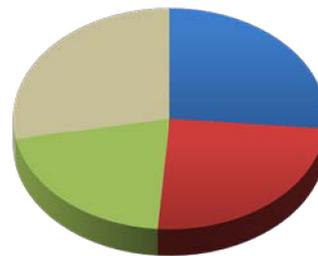
The figures displayed on this page reflect the revenues and expenditures of general County operations as if they were one large department. This display does not include certain non-program expenditures and revenues that are included in the budget for accounting purposes. Inclusion of such amounts increases the budget and gives the impression that more County resources are actually available. These amounts, totaling \$1.4 billion, artificially inflate the budget by 8 percent, resulting in an operating budget of \$19.0 billion.

**GENERAL COUNTY
REQUIREMENTS: \$17.7 Billion**



	Social Services	31%
	Health	29%
	Public Protection	26%
	Other	14%

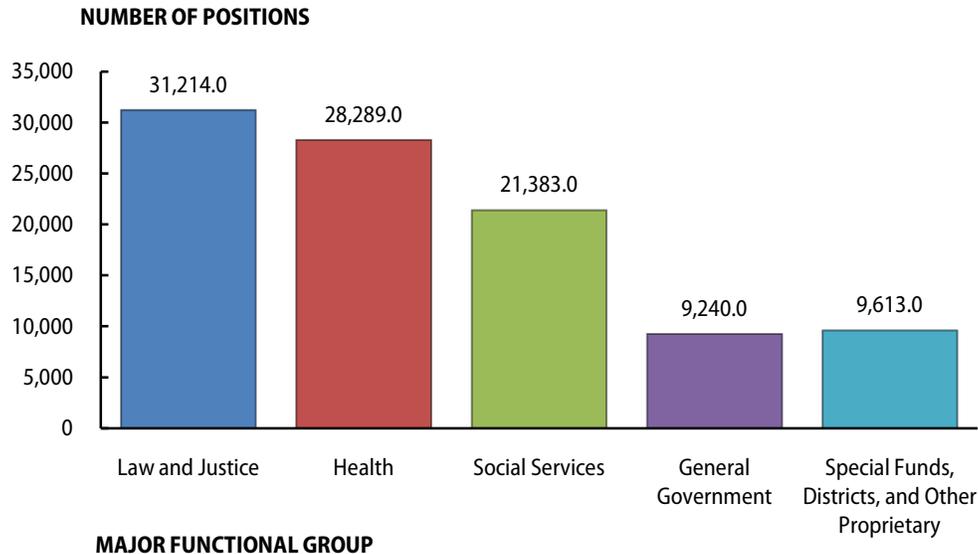
**GENERAL COUNTY
RESOURCES: \$17.7 Billion**



	Property Taxes	21%
	State Assistance	25%
	Federal Assistance	26%
	Other	28%

**BUDGETED POSITIONS
BY MAJOR FUNCTIONAL GROUP**

TOTAL BUDGETED POSITIONS: 99,739.0



The 2010-11 Proposed Budget provides funding for 99,739.0 budgeted full-time equivalent positions, which represents a decrease of 1,374.0 from the 2009-10 level of 101,113.0. As depicted in the chart, approximately 60 percent of the budgeted positions in the County are in the law and justice functional group and the health functional group (which includes Mental Health and Hospital Enterprise Fund positions).

The major changes in budgeted positions are attributable to the following:

- Office of Public Safety (-666.0) reflects the elimination of positions due to the consolidation with Sheriff as approved by the Board of Supervisors on December 15, 2009;
- Sheriff (+168.0) reflects the net increase of positions due to the consolidation of the Office of Public Safety, partially offset by reductions primarily related to Deputy Sheriff Generalist positions and the downsizing of the Pitchess Detention Center - North to address the County's projected structural deficit;
- Public Social Services (-398.0) reflects a decrease primarily related to positions for the Food Stamp and General Relief programs to address the County's projected structural deficit, as well as mitigate an anticipated decrease in State funding;
- Public Health (-133.0) reflects a decrease primarily related to positions across several programs to address the County's projected structural deficit, as well as reductions in various State and federal revenues;
- Internal Services (-66.0) reflects a decrease of positions that provide various services, such as computing, customer applications support and telecommunications, crafts and building maintenance, and purchasing and contract services, to County departments and other agencies;
- Parks and Recreation (-52.0) reflects the elimination of vacant permanent and temporary positions to address various revenue shortfalls, offset non-centrally funded employee benefits cost increases, and reflects the expiration of the San Fernando Pool Operation agreement;
- Registrar-Recorder/County Clerk (-32.0) reflects the elimination of vacant permanent positions to address the County's projected structural deficit;
- District Attorney (-23.0) reflects the elimination of positions to address unavoidable cost increases and the County's projected structural deficit; and
- Other (-172.0) reflects the net change in the remaining departments primarily needed to address the County's projected structural deficit.

Proposed Budgeted Positions

FUND	ORGANIZATION NAME	BUDGET FISCAL YEAR 2009-10	PROPOSED FISCAL YEAR 2010-11	NET CHANGE
GENERAL FUND	AFFIRMATIVE ACTION COMPLIANCE	93.0	90.0	(3.0)
	AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	402.0	399.0	(3.0)
	ALTERNATE PUBLIC DEFENDER	292.0	283.0	(9.0)
	ANIMAL CARE AND CONTROL	371.0	358.0	(13.0)
	ASSESSOR	1,489.0	1,467.0	(22.0)
	AUDITOR-CONTROLLER	596.0	576.0	(20.0)
	BEACHES AND HARBORS	256.0	245.0	(11.0)
	BOARD OF SUPERVISORS	330.0	326.0	(4.0)
	CHIEF EXECUTIVE OFFICER	518.0	501.0	(17.0)
	CHIEF INFORMATION OFFICE	20.0	19.0	(1.0)
	CHILD SUPPORT SERVICES	1,797.0	1,796.0	(1.0)
	CHILDREN AND FAMILY SERVICES ADMINISTRATION	7,389.0	7,387.0	(2.0)
	COMMUNITY AND SENIOR SERVICES ADMINISTRATION	504.0	503.0	(1.0)
	CONSUMER AFFAIRS	54.0	52.0	(2.0)
	CORONER	209.0	189.0	(20.0)
	COUNTY COUNSEL	552.0	548.0	(4.0)
	DISTRICT ATTORNEY	2,163.0	2,140.0	(23.0)
	GRAND JURY	5.0	5.0	0.0
	HEALTH SERVICES - ADMINISTRATION	1,471.0	1,476.0	5.0
	HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	248.0	248.0	0.0
	HEALTH SERVICES - OFFICE OF MANAGED CARE	255.0	256.0	1.0
	HUMAN RESOURCES	299.0	284.0	(15.0)
	INTERNAL SERVICES	2,308.0	2,242.0	(66.0)
	MENTAL HEALTH	4,011.0	4,065.0	54.0
	MILITARY AND VETERANS AFFAIRS	24.0	25.0	1.0
	MUSEUM OF ART	42.0	42.0	0.0
	MUSEUM OF NATURAL HISTORY	26.0	26.0	0.0
	OFFICE OF PUBLIC SAFETY	666.0	0.0	(666.0)
	PARKS AND RECREATION	1,477.0	1,425.0	(52.0)
	PROBATION	6,136.0	6,120.0	(16.0)
	PUBLIC DEFENDER	1,138.0	1,120.0	(18.0)
	PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	102.0	102.0	0.0
	PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	800.0	795.0	(5.0)
	PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	243.0	219.0	(24.0)
	PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,896.0	2,793.0	(103.0)
	PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	217.0	216.0	(1.0)
	PUBLIC SOCIAL SERVICES ADMINISTRATION	13,866.0	13,468.0	(398.0)

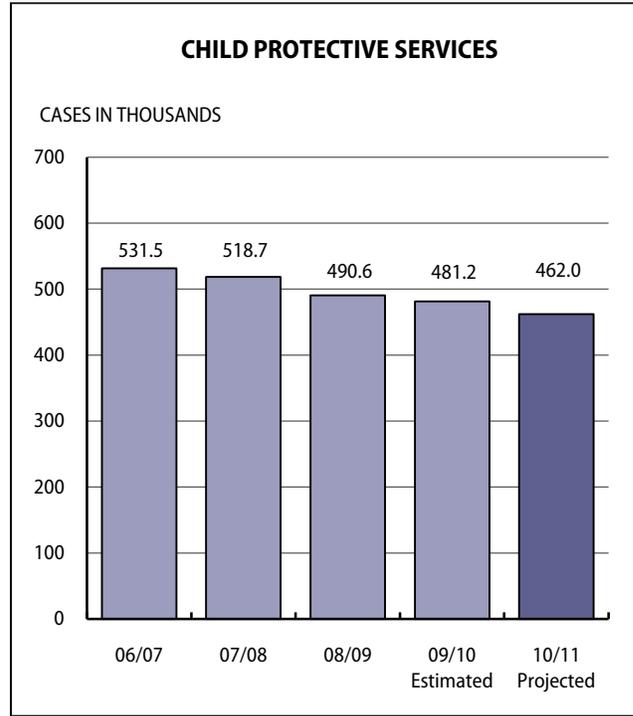
PROPOSED BUDGETED POSITIONS
General Information

FUND	ORGANIZATION NAME	BUDGET FISCAL YEAR 2009-10	PROPOSED FISCAL YEAR 2010-11	NET CHANGE
GENERAL FUND	REGIONAL PLANNING	188.0	187.0	(1.0)
	REGISTRAR-RECORDER AND COUNTY CLERK	966.0	934.0	(32.0)
	SHERIFF	18,347.0	18,515.0	168.0
	TREASURER AND TAX COLLECTOR	536.0	515.0	(21.0)
	TRIAL COURT OPERATIONS	50.0	50.0	0.0
TOTAL GENERAL FUND		73,352.0	72,007.0	(1,345.0)
HOSPITAL ENTERPRISE	COASTAL NETWORK	4,010.0	4,000.0	(10.0)
	LAC+USC HEALTHCARE NETWORK	8,338.0	8,332.0	(6.0)
	RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,636.0	1,635.0	(1.0)
	SOUTHWEST NETWORK	1,117.0	1,117.0	0.0
	VALLEYCARE NETWORK	3,023.0	3,035.0	12.0
TOTAL HOSPITAL ENTERPRISE		18,124.0	18,119.0	(5.0)
TOTAL GENERAL FUND AND HOSPITAL ENTERPRISE		91,476.0	90,126.0	(1,350.0)
INTERNAL SERVICE FUNDS	PUBLIC WORKS	4,088.0	4,088.0	0.0
	TOTAL INTERNAL SERVICE FUNDS	4,088.0	4,088.0	0.0
TOTAL OTHER PROPRIETARY FUNDS		4,088.0	4,088.0	0.0
SPECIAL DISTRICTS	FIRE DEPARTMENT	4,402.0	4,390.0	(12.0)
	TOTAL SPECIAL DISTRICTS	4,402.0	4,390.0	(12.0)
SPECIAL FUNDS	PUBLIC LIBRARY	1,147.0	1,135.0	(12.0)
	TOTAL SPECIAL FUNDS	1,147.0	1,135.0	(12.0)
TOTAL ALL FUNDS		101,113.0	99,739.0	(1,374.0)

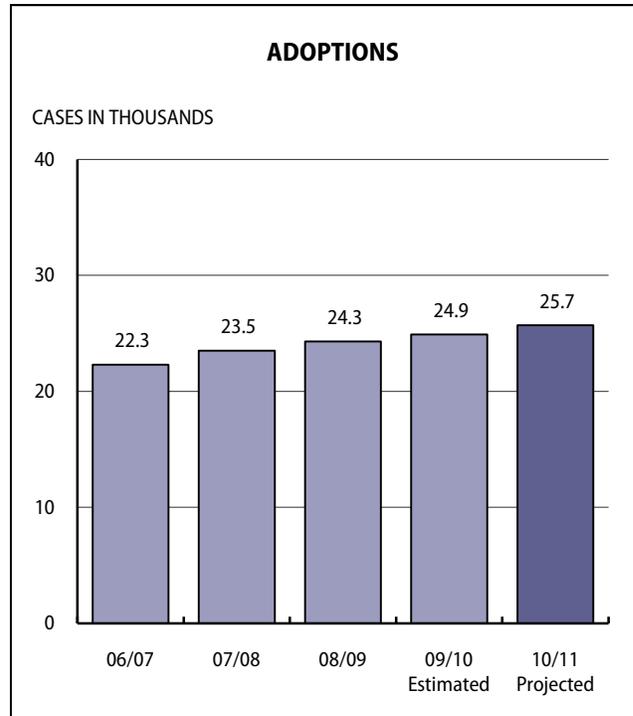
CHILDREN AND FAMILY SERVICES

MAJOR CASELOADS

These caseloads reflect the major workload of the Department: Child Protective Services caseloads reflect mandated emergency response, family maintenance and reunification, and permanent placement services.



The adoption caseloads represent the average number of families receiving adoption assistance payments.

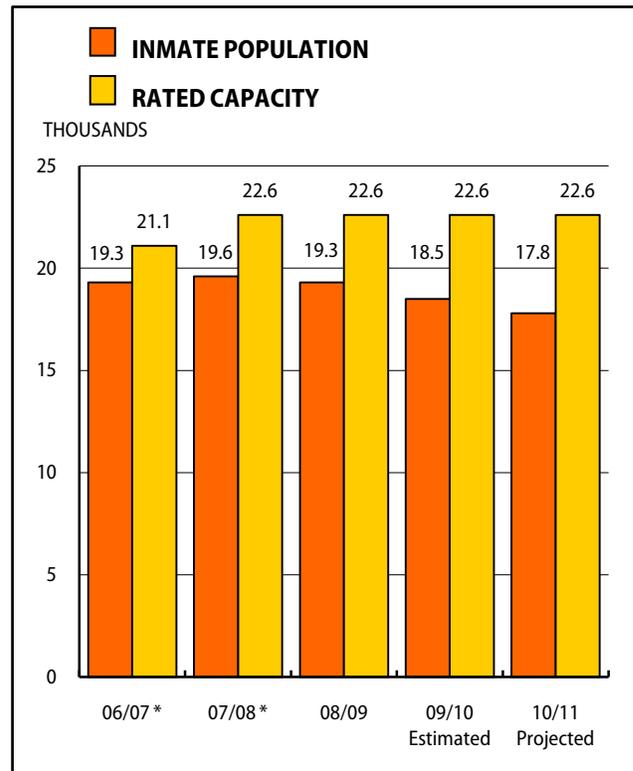


DETENTION POPULATION

SHERIFF INMATE POPULATION

The Sheriff's inmate population, which includes both pre-sentenced and sentenced inmates, is housed in seven custody facilities: Men's Central Jail, Twin Towers Correctional Facility, Century Regional Detention Facility, and the Peter J. Pitchess Detention Center Facilities (North Facility, South Facility, East Facility, and the North County Correctional Facility). The estimated average length of stay that inmates spend in jail in 2009-10 has increased to 55.8 days compared to an average of 52.4 days in 2008-09. The Mira Loma Detention Center, which houses federal detainees, is not included in the inmate population count.

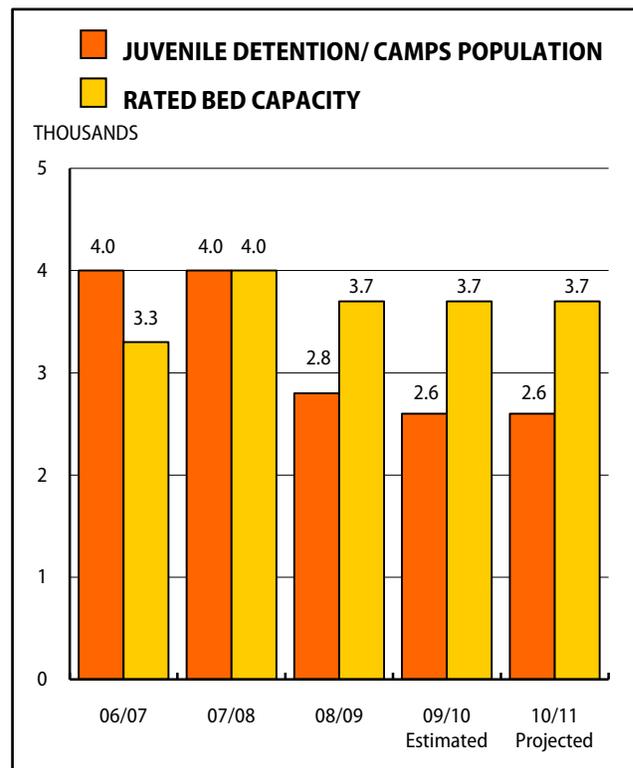
*2006-07 and 2007-08 figures have been revised from previous publications.



PROBATION JUVENILE HALLS/CAMPS POPULATION

The juvenile hall population is comprised of minors ranging in age from 8 to 18 who are awaiting adjudication and disposition of legal matters in three separate facilities.

The camps provide treatment, care, custody, and training for the rehabilitation of delinquent minors placed in these 19 facilities as wards of the Juvenile Court for an average period of 24 weeks. The estimated 2009-10 and projected 2010-11 figures reflect two camps that are not operational.



HEALTH SERVICES

INPATIENT CENSUS

The Department of Health Services (DHS) inpatient census has seen an overall decline in past years. Changes in inpatient census through 2008-09 were impacted by various factors, including a continuing decrease in obstetrics patients and births; vigorous marketing to Medi-Cal patients by the private sector; efforts by DHS to reduce the average length of stay at their hospitals; the conversion of Martin Luther King, Jr.-Harbor Hospital (MLK) to MLK Multi-Service Ambulatory Care Center, which included the purchase of inpatient beds in the community, rather than inpatient beds directly operated by the County; and the transition of LAC+USC Medical Center (LAC+USC) to a smaller replacement facility in November 2008. During LAC+USC's transition to the new facility, the census was suppressed to allow for the move, with a gradual increase in census after the move.

A slight increase in inpatient census is anticipated for 2009-10. LAC+USC's census continues to gradually increase after the move, and Rancho Los Amigos National Rehabilitation Center's (RLANRC) census has also increased due to overflow patients from LAC+USC.

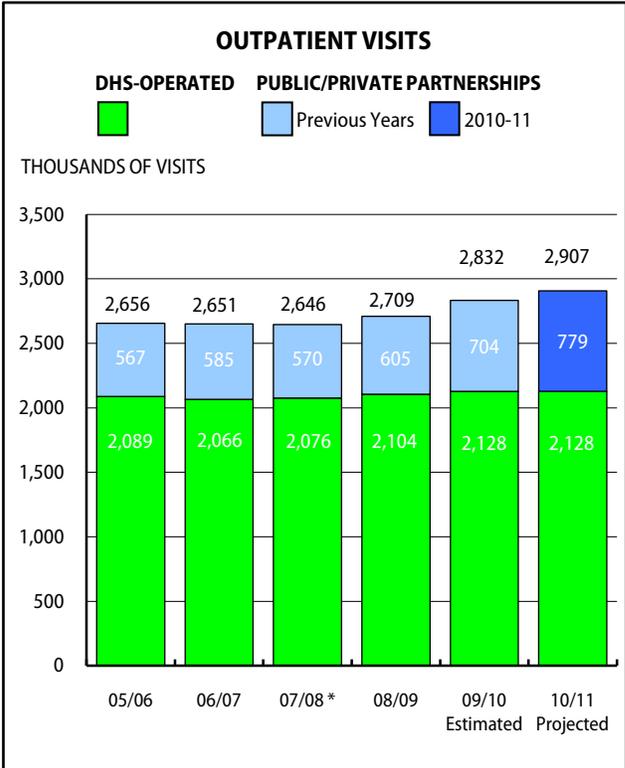
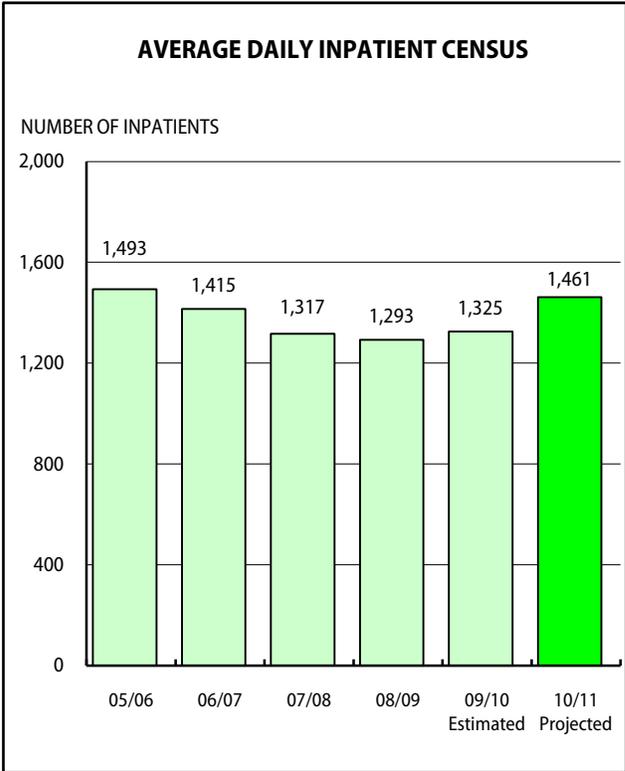
The 2010-11 projected inpatient census reflects the budgeted census, including LAC+USC operating at an increased census from the partially suppressed census of 2008-09 and 2009-10, and an additional 30 contingency beds at RLANRC for LAC+USC.

OUTPATIENT VISITS

Under the original Medicaid Demonstration Project (Waiver), which spanned 1995-96 through 1999-00, DHS made substantial progress on increasing outpatient visits while reducing costly hospital inpatient care. This was largely due to the creation of the Public/Private Partnership (PPP) Program under the Waiver, which allowed DHS to buy additional outpatient visits from private providers in the community. DHS has maintained the higher level of visits since that time.

In 2008-09, DHS saw a slight increase in outpatient visits due to the Healthy Way LA Program and expanded access to health care in South Los Angeles. For 2009-10 and 2010-11, DHS is projecting a further upward trend due to the previously mentioned programs and an increase in PPP clinic capacity expansion related to additional funding approved by the Board of Supervisors.

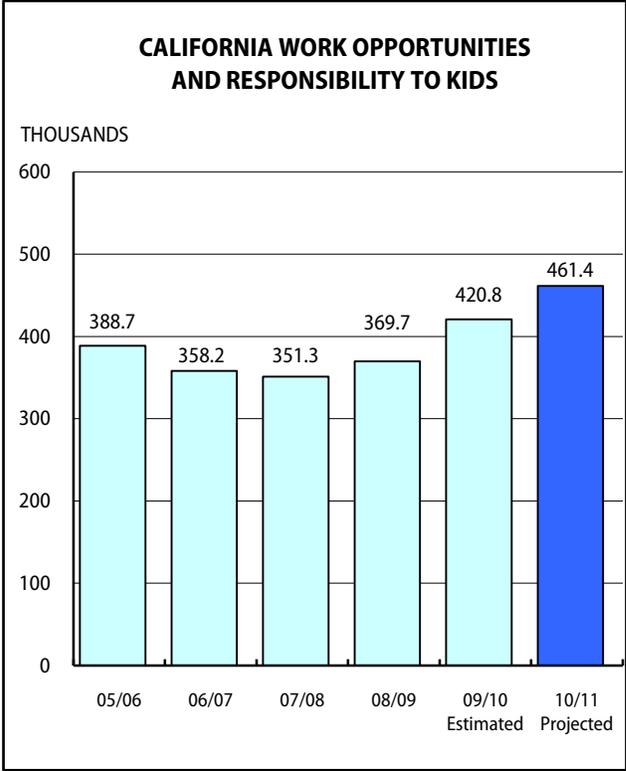
* Data change is due to maturation from previous fiscal year.



PUBLIC ASSISTANCE

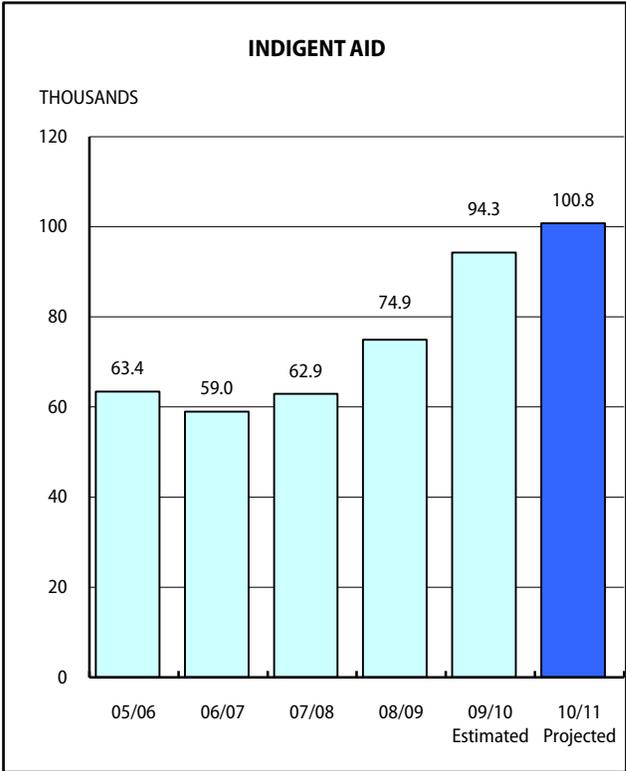
CALIFORNIA WORK OPPORTUNITIES AND RESPONSIBILITY TO KIDS

The federal Temporary Assistance for Needy Families (TANF) block grant program is authorized under Title IV of the Social Security Act. It replaced the Aid to Families with Dependent Children (AFDC) entitlement program, among others. In California, TANF requirements are administered under Division 9, Part 3, Chapter 2 of the Welfare and Institutions Code, as the California Work Opportunities and Responsibility to Kids (CalWORKs) program. The CalWORKs program provides temporary financial support and supportive services to eligible adults with children to enable them to transition from welfare to work and to achieve economic self-sufficiency. This chart reflects the average number of persons aided each month by fiscal year.

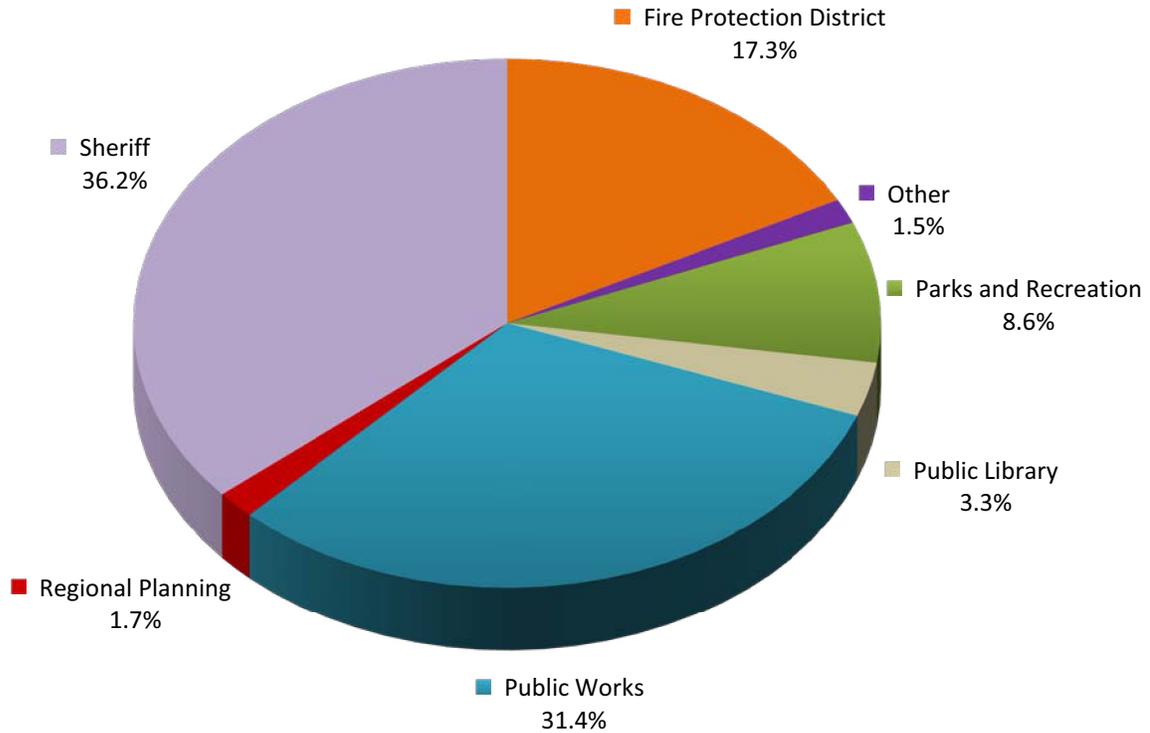


INDIGENT AID

Indigent Aid, a State-mandated program administered by counties, is defined by Section 17000 of the Welfare and Institutions Code. The Indigent Aid Program provides financial assistance to indigents who are ineligible for other State and federal assistance programs. This program also provides emergency assistance to individuals and families in temporary need. This chart reflects the average number of persons aided each month by fiscal year.



UNINCORPORATED AREA SERVICES PROGRAM SUMMARY
GROSS APPROPRIATION: \$1,397.68 Million



		Amounts in Millions
	Sheriff - Patrol	\$ 505.87
	Public Works - Public Works Services	438.86
	Fire Protection District - Regional Operations	241.54
	Parks and Recreation - Park Services	120.74
	Public Library - Library Services	46.02
	Regional Planning - Planning and Land Use Regulation Services	23.92
	Other	
	Animal Care and Control - Animal Housing and Field Services	9.30
	Beaches and Harbors - Marina del Rey	2.89
	Chief Executive Office - Unincorporated Area Services	2.20
	Community and Senior Services - Community and Senior Centers	4.23
	District Attorney - Prosecution Services	0.69
	Treasurer and Tax Collector - Business License Services	<u>1.42</u>
		20.73

Reader's Guide to Understanding the Budget

The Proposed County Budget contains the proposed financial and operating plan for the County of Los Angeles (County) for fiscal year (FY) 2010-11, which begins July 1, 2010 and ends June 30, 2011. The following general outline is designed to assist the reader in understanding the information presented in each document. Additional information related to the County and its operations and services can be obtained via its Internet website at: <http://lacounty.gov>.

THE GOVERNING BODY

The County, a political subdivision of the State of California, is governed by a five-member elected Board of Supervisors (Board) that has legislative and executive authority.

FINANCIAL STRUCTURE AND OPERATIONS

To secure uniform accounting standards among California's 58 counties, the State Controller provides administrative directives and recommends practices and procedures relating to the form and content of the annual County Budget. In accordance with State direction, the County uses a modified accrual basis of accounting, and organizes and operates that system on a fund basis. Funds are separate legal or fiscal entities by which resources are allocated and controlled. The County Budget has seven major types of funds:

I. General Fund

The General Fund is the principal fund in the County Budget and is used to finance most governmental operations that are general in purpose and not included in another fund.

II. Enterprise Fund

Enterprise Funds are used to account for operations of governmental units where the users of the services include the general public, and the costs of providing the services are financed primarily by user charges, similar to a private business. Examples of this type of fund are the County's Hospital Enterprise Funds.

III. Internal Service Fund

Internal Service Funds are used to account for financing goods and services provided by one department to another department, or by a department to another governmental unit, on a cost-reimbursement basis. An example of this type of fund is the County's Public Works Internal Service Fund.

IV. Special Fund

Special Funds are used to account for the proceeds of revenue sources that must be spent for specific purposes. Examples of Special Funds included in the County Budget are the Child Abuse and Neglect Prevention Program Fund and the Sheriff Processing Fee Fund.

V. Special District

Funded by specific taxes and assessments, Special Districts are separate legal entities that provide public improvements and services to benefit targeted properties and residents. Examples of Special Districts included in the County Budget are the Garbage Disposal Districts and the Sewer Maintenance Districts.

VI. Other Funds

Included in the category of Other Funds are the Community Development Commission and the Housing Authority, which are under the control of the Board, but are separate legal entities.

TRANSMITTAL LETTER

The Transmittal Letter provides an overview of the Chief Executive Officer's Proposed County Budget recommendations. The letter includes a summary of the key countywide recommendations reflected in the budget and provides a discussion of funding recommendations for major County program areas. The Transmittal Letter also outlines the legal requirements and process for adopting both a Proposed and Final County Budget.

BUDGET SUMMARIES (Volume 1)

The Budget Summaries section of the Proposed County Budget provides detailed information about each budget. The following information is included in this section for each department:

- 2010-11 Budget Summary
- Mission Statement
- 2010-11 Budget Message
- Critical/Strategic Planning Initiatives
- Changes From 2009-10 Budget
- Unmet Needs
- Augmentation Departmental Program Summary and Performance Measures (*as applicable*)
- Departmental Budget Detail
- Organization Chart

BUDGET SUMMARIES DETAIL (Volume 2)

The Budget Summaries Detail section of the Proposed County Budget displays appropriation by budget unit by object (and in some cases, object class) and provides the Auditor-Controller with budgetary control over expenditures and future financial commitments during the fiscal year. This section is separated into five subsections: Capital Projects/Refurbishments, Special Funds, Special Districts, Other Proprietary Funds (Enterprise and Internal Service Funds), and Other Funds (the Community Development Commission and the Housing Authority Funds).

CAPITAL PROJECTS/REFURBISHMENTS (Volume 2)

Beginning with the FY 2010-11 Proposed Budget, the Capital Projects/Refurbishments schedule will be a section in the Budget Summaries Detail (Volume 2). The Capital Projects/Refurbishments schedule provides summary information about the County's capital improvement and refurbishment projects. Funds for these projects are appropriated in the Capital Projects/Refurbishments budget as Capital Assets-Land (formerly Fixed Assets-Land) and Capital Assets-Buildings and Improvements (formerly Fixed Assets-Buildings and Improvements).

BUDGET SUMMARY SCHEDULES (Volume 2)

These schedules provide summary and detailed information on financing requirements and uses, and available financing.

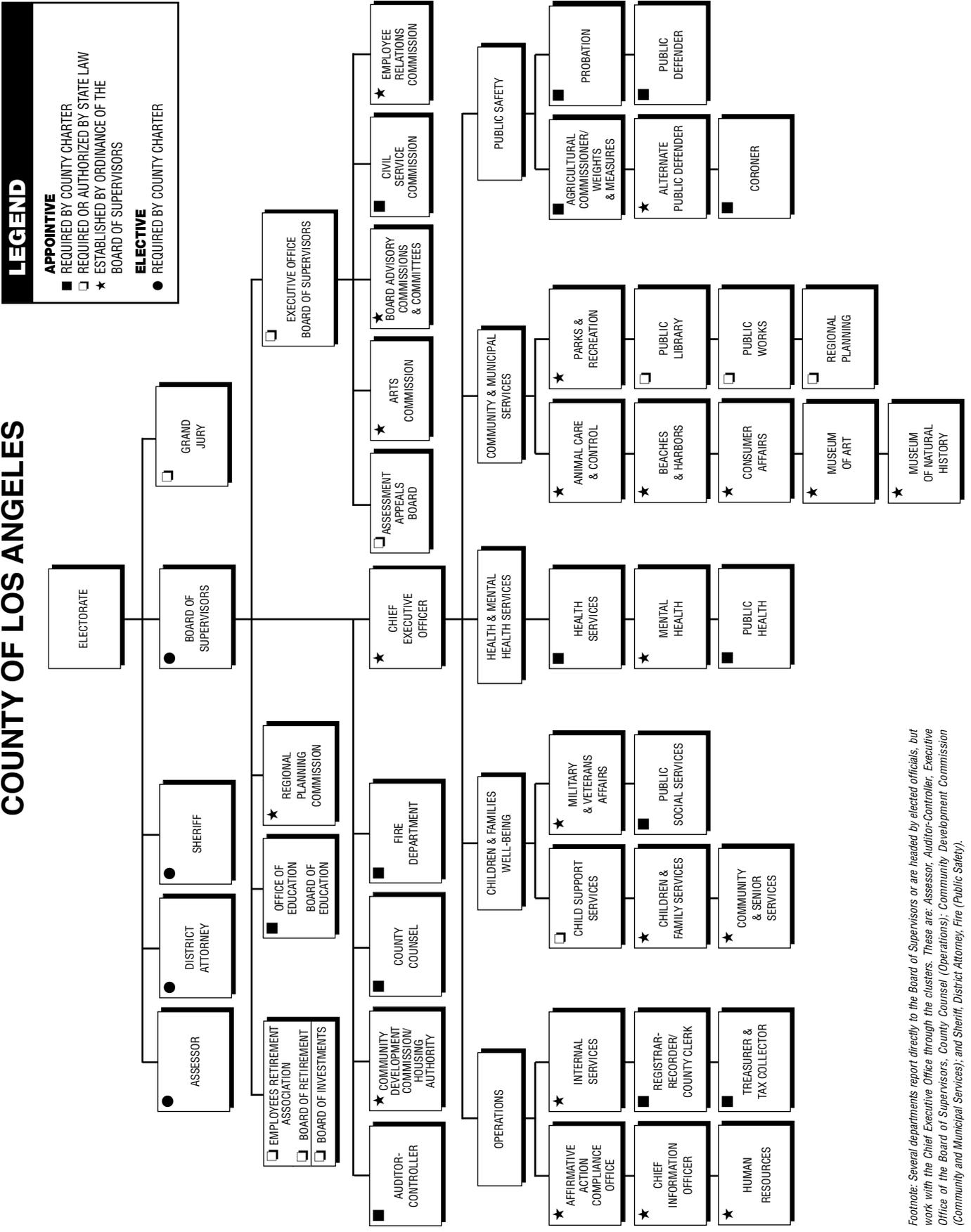
AUDITOR-CONTROLLER SCHEDULES (Volume 2)

These schedules provide summary and detailed countywide financing and use information necessary to meet mandated State Controller requirements.

PROGRAM SUMMARY AND PERFORMANCE MEASURES ADDENDUM

The Program Summary and Performance Measures Addendum provides program summary information such as the legal authority for the program, identifies whether the program is mandated or discretionary, the description of the program and summary budget information reflecting the base budget. Also included are performance measures intended to convey the result of a program or service, the degree to which the County is achieving the intended results and how well the operational, programmatic and administrative process is working to achieve this result. Beginning with the FY 2010-11 Proposed Budget, this Addendum will be available online at <http://lacounty.gov>.

COUNTY OF LOS ANGELES



Footnote: Several departments report directly to the Board of Supervisors or are headed by elected officials, but work with the Chief Executive Office through the clusters. These are: Assessor, Auditor-Controller, Executive Office of the Board of Supervisors, County Counsel (Operations), Community Development Commission (Community and Municipal Services), and Sheriff, District Attorney, Fire (Public Safety).



Budget Summaries

Affirmative Action Compliance Office

Dennis A. Tafoya, Director

Affirmative Action Compliance Office Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 9,171,892.92	\$ 10,128,000	\$ 11,259,000	\$ 11,259,000	\$ 11,124,000	\$ (135,000)
SERVICES & SUPPLIES	2,163,651.17	1,891,000	2,184,000	2,184,000	1,868,000	(316,000)
OTHER CHARGES	9,848.49	12,000	12,000	12,000	14,000	2,000
OTHER FINANCING USES	0.00	0	0	0	26,000	26,000
GROSS TOTAL	\$ 11,345,392.58	\$ 12,031,000	\$ 13,455,000	\$ 13,455,000	\$ 13,032,000	\$ (423,000)
INTRAFUND TRANSFERS	(5,760,497.27)	(6,432,000)	(7,735,000)	(7,735,000)	(7,790,000)	(55,000)
NET TOTAL	\$ 5,584,895.31	\$ 5,599,000	\$ 5,720,000	\$ 5,720,000	\$ 5,242,000	\$ (478,000)
REVENUE	2,066,174.96	2,284,000	2,405,000	2,405,000	2,262,000	(143,000)
NET COUNTY COST	\$ 3,518,720.35	\$ 3,315,000	\$ 3,315,000	\$ 3,315,000	\$ 2,980,000	\$ (335,000)
BUDGETED POSITIONS	85.0	93.0	93.0	93.0	90.0	(3.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		PERSONNEL	

Mission Statement

To ensure equal opportunity and respect for diversity in employment, programs, and services.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost decrease of \$335,000 primarily attributed to the elimination of one-time funding associated with an office renovation and training services provided to the Fire Department. It also reflects the Department's share of a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in employee benefits.

Critical/Strategic Planning Initiatives

In accordance with the County's Strategic Plan, the Office of Affirmative Action Compliance (OAAC) will continue to provide service excellence and a seamless delivery of services to the public and County departments by achieving the following:

- Ensure accessibility of County buildings, facilities, and programs in accordance with the Americans with Disabilities Act and update the Department's website to comply with County website standards;
- Improve monitored departments' compliance with the County Employment Discrimination Complaint Process and assess feasibility of transitioning all departments to the Shared Services model wherein the OAAC assumes responsibility for the investigation of all employment discrimination complaints; and
- Continue to minimize County exposure to litigation costs by ensuring that all complaints of employment discrimination are investigated in a timely, thorough, and effective manner in accordance with County policy, and take immediate, appropriate, and corrective measures.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	13,455,000	7,735,000	2,405,000	3,315,000	93.0
<i>Curtailments</i>					
1. Administration: Reflects the elimination of 1.0 Senior Secretary position and a reduction in services and supplies (\$24,000) needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(90,000)	--	--	(90,000)	(1.0)
2. Affirmative Action/Diversity Programs: Reflects the elimination of 1.0 Deputy Compliance Officer position needed to address the County's projected structural deficit for FY 2010-11.	(123,000)	--	--	(123,000)	(1.0)
3. Employment Discrimination Investigations Shared Services: Reflects the elimination of 1.0 Equal Employment Opportunity Compliance Investigator position needed to address the County's projected structural deficit for FY 2010-11.	(85,000)	--	--	(85,000)	(1.0)
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	89,000	51,000	16,000	22,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	6,000	4,000	1,000	1,000	--
3. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	50,000	30,000	10,000	10,000	--
4. Unavoidable Costs: Reflects a projected decrease in workers' compensation costs, partially offset by an increase in long-term disability costs.	(6,000)	(3,000)	(1,000)	(2,000)	--
5. One-Time Funding: Reflects the elimination of one-time funding for an office renovation (\$57,000) and training services provided to the Fire Department (\$160,000).	(217,000)	--	(160,000)	(57,000)	--
6. Miscellaneous Adjustment: Reflects ministerial adjustments to align the Department's program changes with anticipated revenue and intrafund transfers, as well as other minor appropriation adjustments.	(47,000)	(27,000)	(9,000)	(11,000)	--
Total Changes	(423,000)	55,000	(143,000)	(335,000)	(3.0)
2010-11 Proposed Budget	13,032,000	7,790,000	2,262,000	2,980,000	90.0

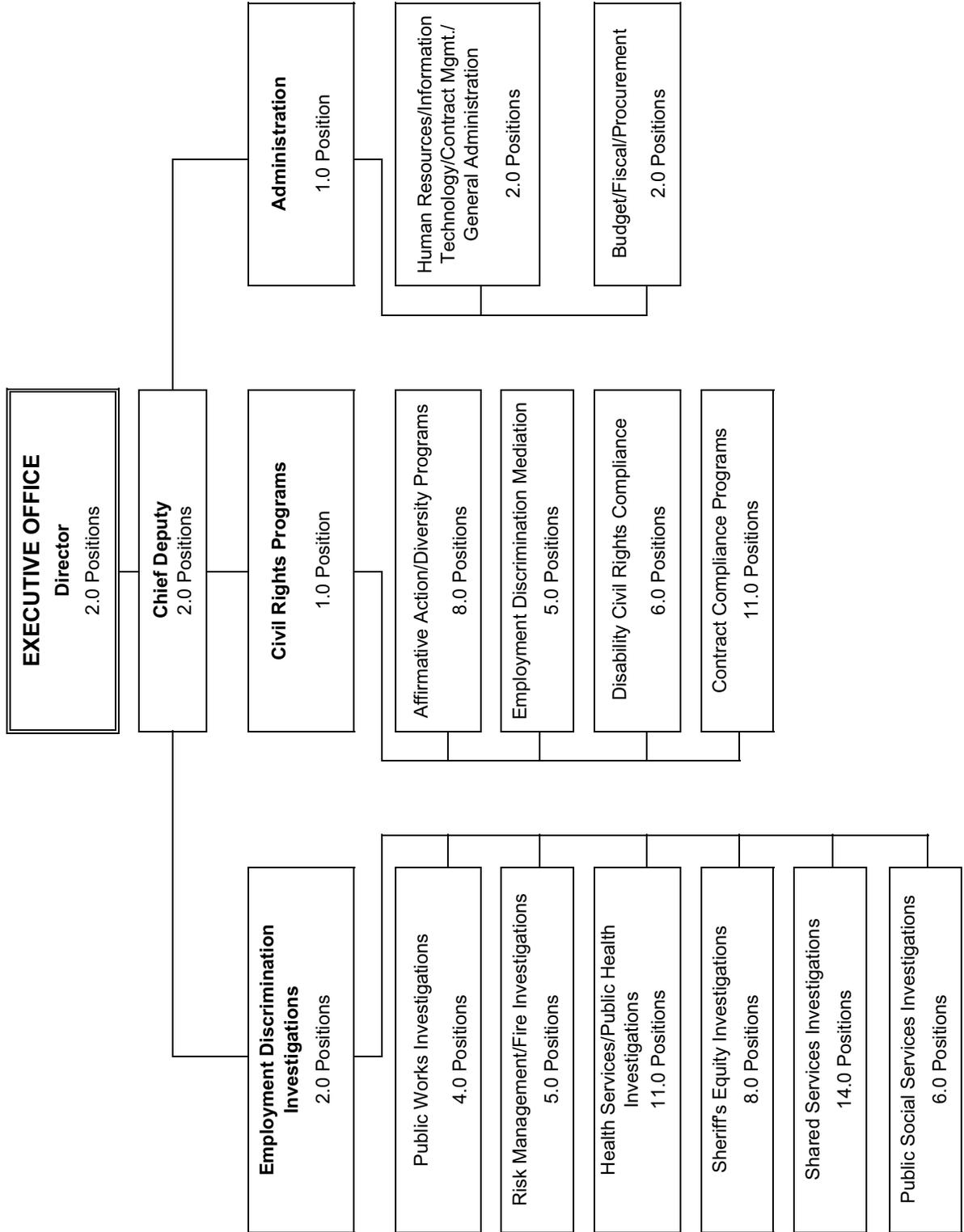
AFFIRMATIVE ACTION COMPLIANCE BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 6,216,696.26	\$ 6,987,000	\$ 7,833,000	\$ 7,833,000	\$ 7,633,000	\$ (200,000)
CAFETERIA PLAN BENEFITS	958,292.50	1,131,000	1,297,000	1,297,000	1,263,000	(34,000)
DEFERRED COMPENSATION BENEFITS	353,275.06	380,000	475,000	475,000	459,000	(16,000)
EMPLOYEE GROUP INS - E/B	327,356.12	254,000	235,000	235,000	328,000	93,000
OTHER EMPLOYEE BENEFITS	16,424.00	9,000	23,000	23,000	23,000	0
RETIREMENT - EMP BENEFITS	1,238,551.89	1,320,000	1,345,000	1,345,000	1,377,000	32,000
WORKERS' COMPENSATION	61,297.09	47,000	51,000	51,000	41,000	(10,000)
TOTAL S & E B	9,171,892.92	10,128,000	11,259,000	11,259,000	11,124,000	(135,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	465,117.89	335,000	359,000	359,000	334,000	(25,000)
CLOTHING & PERSONAL SUPPLIES	1,424.09	0	0	0	0	0
COMMUNICATIONS	12,695.02	9,000	10,000	10,000	10,000	0
COMPUTING-MAINFRAME	11,628.16	3,000	5,000	5,000	5,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	24,946.00	19,000	22,000	22,000	22,000	0
COMPUTING-PERSONAL	281,331.89	220,000	248,000	248,000	248,000	0
HOUSEHOLD EXPENSE	557.65	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	155,710.00	116,000	116,000	116,000	92,000	(24,000)
INSURANCE	1,226.80	1,000	5,000	5,000	4,000	(1,000)
MAINTENANCE - EQUIPMENT	925.80	1,000	12,000	12,000	6,000	(6,000)
MAINTENANCE--BUILDINGS & IMPRV	101,254.37	139,000	147,000	147,000	85,000	(62,000)
MEDICAL DENTAL & LAB SUPPLIES	389.00	0	0	0	0	0
MEMBERSHIPS	70.00	1,000	1,000	1,000	1,000	0
MISCELLANEOUS EXPENSE	3,085.01	5,000	10,000	10,000	3,000	(7,000)
OFFICE EXPENSE	57,917.69	58,000	73,000	73,000	47,000	(26,000)
PROFESSIONAL SERVICES	288,583.33	200,000	271,000	271,000	106,000	(165,000)
RENTS & LEASES - BLDG & IMPRV	430,694.42	521,000	532,000	532,000	532,000	0
RENTS & LEASES - EQUIPMENT	35,839.78	50,000	50,000	50,000	50,000	0
SMALL TOOLS & MINOR EQUIPMENT	139.66	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	6,083.23	0	15,000	15,000	15,000	0
TECHNICAL SERVICES	36,688.47	2,000	2,000	2,000	2,000	0
TELECOMMUNICATIONS	126,764.12	127,000	126,000	126,000	126,000	0
TRAINING	16,581.24	5,000	30,000	30,000	30,000	0
TRANSPORTATION AND TRAVEL	36,979.13	9,000	72,000	72,000	72,000	0
UTILITIES	67,018.42	70,000	78,000	78,000	78,000	0
TOTAL S & S	2,163,651.17	1,891,000	2,184,000	2,184,000	1,868,000	(316,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	4,000	4,000	4,000	5,000	1,000
RET-OTHER LONG TERM DEBT	9,805.41	8,000	8,000	8,000	9,000	1,000
TAXES & ASSESSMENTS	43.08	0	0	0	0	0
TOTAL OTH CHARGES	9,848.49	12,000	12,000	12,000	14,000	2,000
OTHER FINANCING USES						
TRANSFERS OUT	0.00	0	0	0	26,000	26,000
TOTAL OTH FIN USES	0.00	0	0	0	26,000	26,000
GROSS TOTAL	\$ 11,345,392.58	\$ 12,031,000	\$ 13,455,000	\$ 13,455,000	\$ 13,032,000	\$ (423,000)

AFFIRMATIVE ACTION COMPLIANCE BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
INTRAFUND TRANSFERS	(5,760,497.27)	(6,432,000)	(7,735,000)	(7,735,000)	(7,790,000)	(55,000)
NET TOTAL	\$ 5,584,895.31	\$ 5,599,000	\$ 5,720,000	\$ 5,720,000	\$ 5,242,000	\$ (478,000)
REVENUE	2,066,174.96	2,284,000	2,405,000	2,405,000	2,262,000	(143,000)
NET COUNTY COST	\$ 3,518,720.35	\$ 3,315,000	\$ 3,315,000	\$ 3,315,000	\$ 2,980,000	\$ (335,000)
BUDGETED POSITIONS	85.0	93.0	93.0	93.0	90.0	(3.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 1,976,345.67	\$ 2,268,000	\$ 2,387,000	\$ 2,387,000	\$ 2,244,000	\$ (143,000)
TOTAL CHARGES-SVS	1,976,345.67	2,268,000	2,387,000	2,387,000	2,244,000	(143,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	15,579.29	16,000	18,000	18,000	18,000	0
TOTAL MISC REV	15,579.29	16,000	18,000	18,000	18,000	0
OTHER FINANCING SOURCES						
TRANSFERS IN	74,250.00	0	0	0	0	0
TOTAL OTH FIN SRCS	74,250.00	0	0	0	0	0
TOTAL REVENUE	\$ 2,066,174.96	\$ 2,284,000	\$ 2,405,000	\$ 2,405,000	\$ 2,262,000	\$ (143,000)

OFFICE OF AFFIRMATIVE ACTION COMPLIANCE
DENNIS A. TAFOYA, DIRECTOR
TOTAL 2010-11 Budgeted Positions = 90.0



Agricultural Commissioner/Weights and Measures

Kurt E. Floren, Agricultural Commissioner/Weights and Measures Director

Agricultural Commissioner/Weights and Measures Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 27,763,297.70	\$ 29,500,000	\$ 31,157,000	\$ 31,465,000	\$ 31,465,000	\$ 308,000
SERVICES & SUPPLIES	7,601,371.27	8,724,000	8,724,000	7,914,000	7,913,000	(811,000)
OTHER CHARGES	169,047.18	3,126,000	3,126,000	250,000	248,000	(2,878,000)
CAPITAL ASSETS - EQUIPMENT	125,765.77	523,000	23,000	0	0	(23,000)
GROSS TOTAL	\$ 35,659,481.92	\$ 41,873,000	\$ 43,030,000	\$ 39,629,000	\$ 39,626,000	\$ (3,404,000)
INTRAFUND TRANSFERS	(656,583.87)	(862,000)	(612,000)	(591,000)	(591,000)	21,000
NET TOTAL	\$ 35,002,898.05	\$ 41,011,000	\$ 42,418,000	\$ 39,038,000	\$ 39,035,000	\$ (3,383,000)
REVENUE	27,114,248.47	29,118,000	29,118,000	29,913,000	29,913,000	795,000
NET COUNTY COST	\$ 7,888,649.58	\$ 11,893,000	\$ 13,300,000	\$ 9,125,000	\$ 9,122,000	\$ (4,178,000)
BUDGETED POSITIONS	404.0	402.0	402.0	402.0	399.0	(3.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		PROTECTION INSPECTION	

Mission Statement

The Department of Agricultural Commissioner/Weights and Measures (ACWM) serves to protect the environment, the agricultural industry, consumers, and business operators through effective enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; managing and excluding pests; minimizing fire hazards from weeds and brush; and providing useful consumer and agricultural information.

2010-11 Budget Message

The 2010-11 Proposed Budget totals approximately \$39.6 million in gross appropriation, which includes increases for the High Risk Exclusion and Devices subprograms, partially offset by \$30.5 million in intrafund transfers and revenue. The Department's share of the County's projected structural deficit for fiscal year 2010-11 is addressed through the use of projected revenue increases and the reallocation of positions to existing programs.

Critical/Strategic Planning Initiatives

The Department continues to:

- Pursue additional revenue source opportunities, through involvement in legislation development and establishment of partnerships with other agencies, to more effectively perform its mission;
- Implement the Department's long-term strategies to improve service excellence and workforce excellence through ongoing employee development and increased public awareness of the Department and its services through development of its internet website; and
- Enhance and prioritize its recruitment efforts to attract qualified and skilled applicants to fill inspector positions to ensure environmental and public safety, provide mandated and increased protections to consumers and businesses, and provide protection to the environment, native plant life, and the agricultural industry.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	43,030,000	612,000	29,118,000	13,300,000	402.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(1,000)	--	--	(1,000)	--
New/Expanded Programs					
1. Pest Exclusion: Reflects an increase in services and supplies to support the addition of the Dog Detector teams to the High Risk Exclusion subprogram.	38,000	--	--	38,000	--
2. Weights and Measures Program: Reflects an increase in services and supplies to support the Devices subprogram and the deletion of one-time funding for capital assets, partially offset by an increase in revenue generated from device registrations fees.	86,000	--	67,000	19,000	--
Critical Issues					
1. Environmental/Toxicology Laboratory: Reflects a decrease in revenue and services and supplies due to the loss of work performed for the cities of Signal Hill and Vernon and a decrease in work requested by the Department of Public Works.	(50,000)	--	(85,000)	35,000	--
Curtailments					
1. Red Imported Fire Ant (RIFA): Reflects the deletion of 2.0 Agricultural Inspector Aid positions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(63,000)	--	--	(63,000)	(2.0)
2. Various Programs: Reflects the reallocation of 0.5 Senior Biologist and 1.0 Lab Assistant positions from the Entomology/Pathology Lab to the Sudden Oak Death Program; reallocation of 2.0 Agricultural Commissioner/Weights and Measures Inspector II positions from the Sudden Oak Death Program to the High Risk Program (Dog Detector) which is fully offset by an increase in revenue needed to address the County's projected structural deficit for FY 2010-11.	--	--	360,000	(360,000)	--
3. Pesticide Use Regulations: Reflects the deletion of 1.0 Intermediate Typist Clerk position and an increase in revenue for pesticide mill tax needed to address the County's projected structural deficit for FY 2010-11.	(53,000)	--	101,000	(154,000)	(1.0)
4. Devices: Reflects an increase in revenue for device registration fees needed to address the County's projected structural deficit for FY 2010-11.	--	--	83,000	(83,000)	--
5. All Agricultural Programs: Reflects an increase in revenue for unclaimed gas tax needed to address the County's projected structural deficit for FY 2010-11.	--	--	195,000	(195,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	520,000	--	--	520,000	--
2. Unavoidable Costs: Reflects a projected decrease in workers' compensation and long-term disability costs based on historical experience.	(193,000)	--	--	(193,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Other Charges: Reflects the elimination of one-time funding for litigation costs and the purchase of a vehicle tracking system, and a decrease in indemnity costs.	(3,876,000)	--	--	(3,876,000)	--
4. Revenue: Reflects various revenue adjustments to align with projected receipts.	93,000	(21,000)	74,000	40,000	--
5. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs	97,000	--	--	97,000	--
6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(2,000)	--	--	(2,000)	--
7. Miscellaneous: Reflects the deletion of ordinance only positions that are obsolete as a result of the consolidation of the Agricultural Inspector and Weights and Measurer Inspector classes in 1998.	--	--	--	--	--
Total Changes	(3,404,000)	(21,000)	795,000	(4,178,000)	(3.0)
2010-11 Proposed Budget	39,626,000	591,000	29,913,000	9,122,000	399.0

Unmet Needs

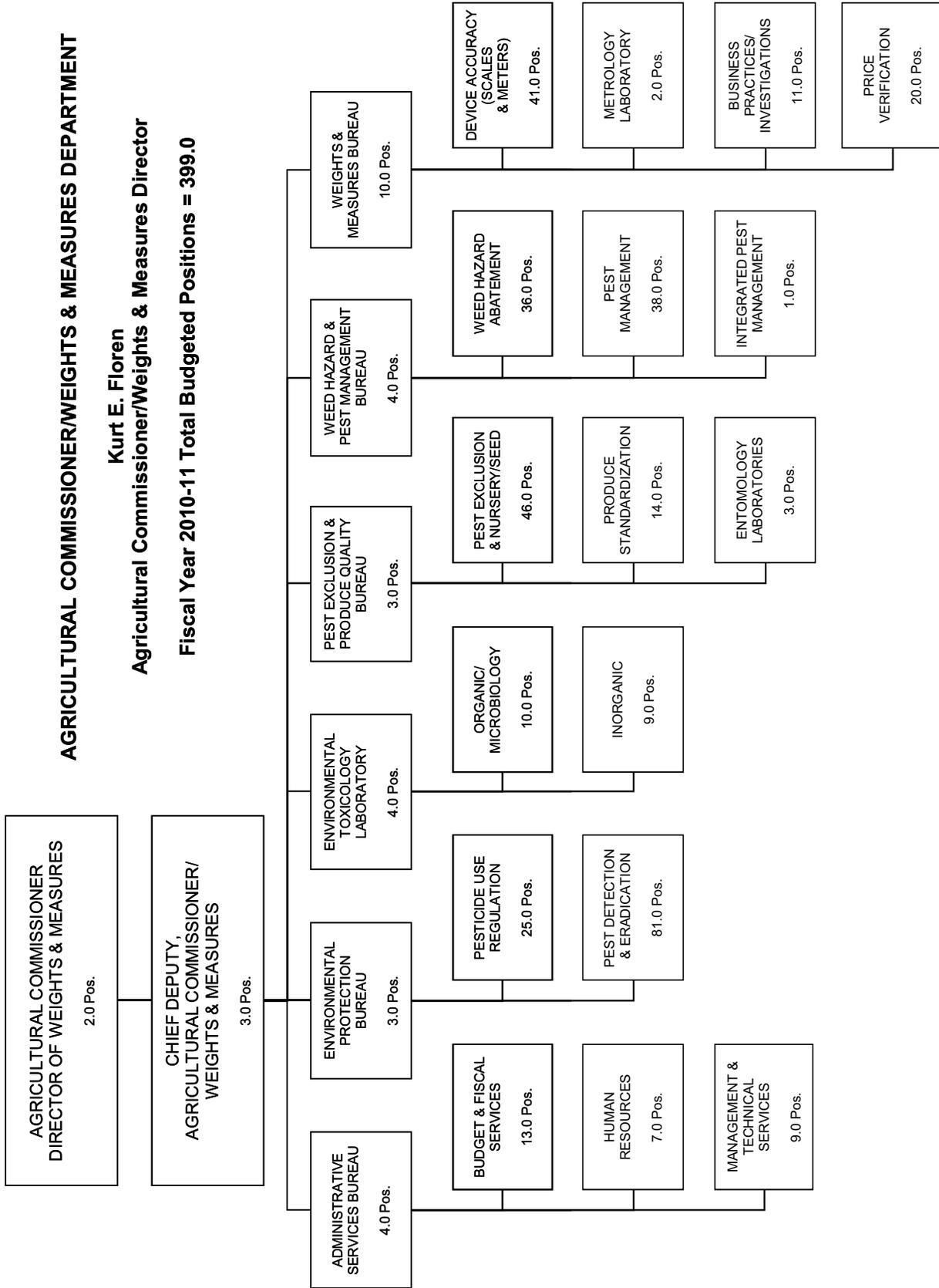
The Department's unmet needs include a vehicle shelter to provide protection from the elements for special purpose vehicles. The shelter would provide covered parking for retail meter trucks with containers called provers that verify measuring accuracy. Additionally, a critical unmet need is for a facility to house staff and vehicles in the San Fernando Valley. The Department has currently maximized all existing space and is in critical need of additional space, particularly in the San Fernando Valley.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 18,616,240.77	\$ 20,636,000	\$ 21,496,000	\$ 21,860,000	\$ 21,406,000	\$ (90,000)
CAFETERIA PLAN BENEFITS	2,947,194.12	2,865,000	3,072,000	3,072,000	3,498,000	426,000
DEFERRED COMPENSATION BENEFITS	598,500.78	762,000	762,000	762,000	760,000	(2,000)
EMPLOYEE GROUP INS - E/B	768,438.69	646,000	646,000	634,000	676,000	30,000
OTHER EMPLOYEE BENEFITS	14,904.00	52,000	52,000	52,000	52,000	0
RETIREMENT - EMP BENEFITS	4,015,345.58	3,559,000	4,149,000	4,286,000	4,274,000	125,000
WORKERS' COMPENSATION	802,673.76	980,000	980,000	799,000	799,000	(181,000)
TOTAL S & E B	27,763,297.70	29,500,000	31,157,000	31,465,000	31,465,000	308,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	502,958.24	829,000	829,000	829,000	829,000	0
AGRICULTURAL	546,009.95	655,000	655,000	594,000	594,000	(61,000)
CLOTHING & PERSONAL SUPPLIES	59,203.58	79,000	79,000	69,000	69,000	(10,000)
COMMUNICATIONS	167,646.24	150,000	150,000	150,000	150,000	0
COMPUTING-MAINFRAME	3,855.00	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	119,443.83	150,000	150,000	200,000	200,000	50,000
COMPUTING-PERSONAL	93,462.55	150,000	150,000	150,000	150,000	0
HOUSEHOLD EXPENSE	36,132.00	47,000	47,000	49,000	49,000	2,000
INFORMATION TECHNOLOGY SERVICES	460,569.99	150,000	150,000	150,000	150,000	0
INFORMATION TECHNOLOGY-SECURITY	0.00	50,000	50,000	50,000	50,000	0
INSURANCE	4,072.00	6,000	6,000	6,000	6,000	0
MAINTENANCE - EQUIPMENT	166,314.90	110,000	110,000	177,000	177,000	67,000
MAINTENANCE--BUILDINGS & IMPRV	378,218.80	154,000	154,000	154,000	154,000	0
MEDICAL DENTAL & LAB SUPPLIES	190,288.29	361,000	361,000	279,000	279,000	(82,000)
MEMBERSHIPS	6,560.00	7,000	7,000	10,000	10,000	3,000
MISCELLANEOUS EXPENSE	66,938.55	50,000	50,000	50,000	50,000	0
OFFICE EXPENSE	240,406.16	204,000	204,000	187,000	187,000	(17,000)
PROFESSIONAL SERVICES	380,198.53	600,000	600,000	434,000	434,000	(166,000)
PUBLICATIONS & LEGAL NOTICE	5,049.29	5,000	5,000	5,000	5,000	0
RENTS & LEASES - BLDG & IMPRV	210,913.70	250,000	250,000	250,000	250,000	0
RENTS & LEASES - EQUIPMENT	84,696.38	200,000	200,000	0	0	(200,000)
SMALL TOOLS & MINOR EQUIPMENT	95,626.18	153,000	153,000	153,000	153,000	0
SPECIAL DEPARTMENTAL EXPENSE	8,451.01	27,000	27,000	27,000	27,000	0
TECHNICAL SERVICES	1,945,031.59	2,122,000	2,122,000	2,122,000	2,122,000	0
TELECOMMUNICATIONS	350,104.14	741,000	741,000	316,000	315,000	(426,000)
TRAINING	28,227.68	10,000	10,000	10,000	10,000	0
TRANSPORTATION AND TRAVEL	1,233,907.52	1,264,000	1,264,000	1,264,000	1,264,000	0
UTILITIES	217,085.17	200,000	200,000	229,000	229,000	29,000
TOTAL S & S	7,601,371.27	8,724,000	8,724,000	7,914,000	7,913,000	(811,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	11,447.45	2,944,000	2,944,000	68,000	68,000	(2,876,000)
RET-OTHER LONG TERM DEBT	157,599.73	182,000	182,000	182,000	180,000	(2,000)
TOTAL OTH CHARGES	169,047.18	3,126,000	3,126,000	250,000	248,000	(2,878,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
MANUFACTURED/PREFABRICATED	16,345.75	0	0	0	0	0

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
STRUCTURE						
NON-MEDICAL LAB/TESTING EQUIP	12,656.59	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	96,763.43	523,000	23,000	0	0	(23,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	125,765.77	523,000	23,000	0	0	(23,000)
TOTAL CAP ASSETS	125,765.77	523,000	23,000	0	0	(23,000)
GROSS TOTAL	\$ 35,659,481.92	\$ 41,873,000	\$ 43,030,000	\$ 39,629,000	\$ 39,626,000	\$ (3,404,000)
INTRAFUND TRANSFERS	(656,583.87)	(862,000)	(612,000)	(591,000)	(591,000)	21,000
NET TOTAL	\$ 35,002,898.05	\$ 41,011,000	\$ 42,418,000	\$ 39,038,000	\$ 39,035,000	\$ (3,383,000)
REVENUE	27,114,248.47	29,118,000	29,118,000	29,913,000	29,913,000	795,000
NET COUNTY COST	\$ 7,888,649.58	\$ 11,893,000	\$ 13,300,000	\$ 9,125,000	\$ 9,122,000	\$ (4,178,000)
BUDGETED POSITIONS	404.0	402.0	402.0	402.0	399.0	(3.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
AGRICULTURAL SERVICES	\$ 11,274,450.82	\$ 12,550,000	\$ 12,550,000	\$ 12,740,000	\$ 12,825,000	\$ 275,000
CHARGES FOR SERVICES - OTHER	3,656,890.49	4,988,000	5,180,000	5,254,000	5,254,000	74,000
LEGAL SERVICES	542,192.70	343,000	343,000	343,000	343,000	0
TOTAL CHARGES-SVS	15,473,534.01	17,881,000	18,073,000	18,337,000	18,422,000	349,000
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	211,010.94	200,000	300,000	300,000	300,000	0
TOTAL FINES FO/PEN	211,010.94	200,000	300,000	300,000	300,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	4,351.32	0	0	0	0	0
TOTAL I R - FEDERA	4,351.32	0	0	0	0	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	158,598.35	140,000	140,000	140,000	140,000	0
STATE AID - AGRICULTURE	3,653,467.65	3,396,000	3,396,000	3,692,000	3,692,000	296,000
TOTAL I R - STATE	3,812,066.00	3,536,000	3,536,000	3,832,000	3,832,000	296,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	7,250,138.01	7,200,000	6,908,000	7,143,000	7,058,000	150,000
TOTAL LIC/PER/FRAN	7,250,138.01	7,200,000	6,908,000	7,143,000	7,058,000	150,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	315,248.38	300,000	300,000	300,000	300,000	0
OTHER SALES	(3,043.78)	1,000	1,000	1,000	1,000	0
TOTAL MISC REV	312,204.60	301,000	301,000	301,000	301,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	50,943.59	0	0	0	0	0
TOTAL OTH FIN SRCS	50,943.59	0	0	0	0	0
TOTAL REVENUE	\$ 27,114,248.47	\$ 29,118,000	\$ 29,118,000	\$ 29,913,000	\$ 29,913,000	\$ 795,000



Alternate Public Defender

Janice Y. Fukai, Alternate Public Defender

Alternate Public Defender Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 46,356,211.00	\$ 48,780,000	\$ 49,858,000	\$ 52,858,000	\$ 49,216,000	\$ (642,000)
SERVICES & SUPPLIES	4,478,586.37	4,271,000	3,535,000	5,500,000	3,290,000	(245,000)
OTHER CHARGES	4,245.02	141,000	141,000	150,000	146,000	5,000
CAPITAL ASSETS - EQUIPMENT	0.00	44,000	44,000	100,000	44,000	0
GROSS TOTAL	\$ 50,839,042.39	\$ 53,236,000	\$ 53,578,000	\$ 58,608,000	\$ 52,696,000	\$ (882,000)
NET TOTAL	\$ 50,839,042.39	\$ 53,236,000	\$ 53,578,000	\$ 58,608,000	\$ 52,696,000	\$ (882,000)
REVENUE	398,711.21	158,000	158,000	158,000	158,000	0
NET COUNTY COST	\$ 50,440,331.18	\$ 53,078,000	\$ 53,420,000	\$ 58,450,000	\$ 52,538,000	\$ (882,000)
BUDGETED POSITIONS	292.0	292.0	292.0	311.0	283.0	(9.0)

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Mission Statement

To provide high quality and caring legal representation to indigent persons charged with a crime when a conflict of interest prevents the Public Defender from providing the required legal services, and to represent clients in appellate courts as required.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a decrease in net County cost of \$882,000 and the deletion of 9.0 vacant positions primarily attributable to curtailment measures needed to address the County's projected structural deficit for fiscal year 2010-11. The Proposed Budget also reflects the elimination of one-time funding, partially offset by Board-approved increases in health insurance subsidies.

Critical/Strategic Planning Initiatives

The Department continues to:

- Implement and refine its programs and initiatives to correspond with the County's Strategic Plan Goals, emphasizing Operational Effectiveness and Public Safety;
- Enhance data systems designed to monitor and report its *Performance Counts!* measures;

- Expand the functionality of its Intranet to include online, streaming training videos;
- Implement remote access technology at branch offices using existing resources and identify those locations where expanded Wi-Fi access would present the best return on investment for the County;
- Refine and implement the internal procedures and protocols necessary to support its electronic document management system and begin scanning and electronic storage of closed case files;
- Improve risk management activities, identifying and prioritizing the Department's risk management training needs, and begin training staff on methodologies and practices to reduce risk exposure; and
- Develop and implement training programs in the supervision of branch operations, as well as training programs to increase the quality of representation provided by attorneys to clients.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	53,578,000	0	158,000	53,420,000	292.0
Curtailments					
1. Defense of Adults: Reflects the deletion of 9.0 vacant positions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(996,000)	--	--	(996,000)	(9.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	350,000	--	--	350,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	45,000	--	--	45,000	--
3. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(41,000)	--	--	(41,000)	--
4. One-Time Funding: Reflects the deletion of one-time grant funding from the Productivity Investment Fund.	(245,000)	--	--	(245,000)	--
5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	5,000	--	--	5,000	--
Total Changes	(882,000)	0	0	(882,000)	(9.0)
2010-11 Proposed Budget	52,696,000	0	158,000	52,538,000	283.0

Unmet Needs

The Department requires funding for 10.0 Deputy Public Defender, 5.0 Investigator, 1.0 Return-to-Work Coordinator, 1.0 Risk Management Analyst, and 2.0 Information Systems Analyst positions.

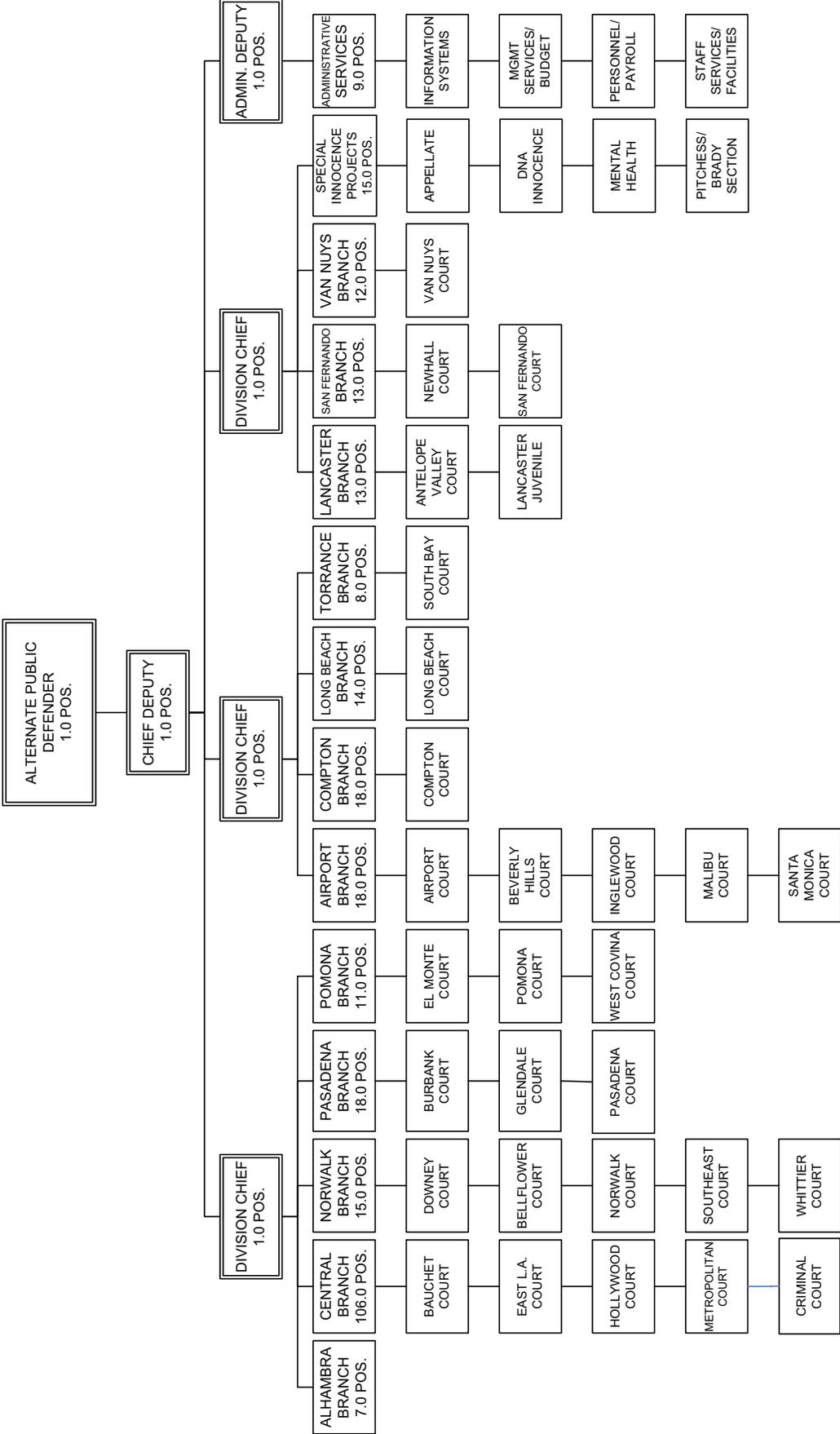
ALTERNATE PUBLIC DEFENDER BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 32,139,533.32	\$ 34,026,000	\$ 35,107,000	\$ 37,515,000	\$ 34,242,000	\$ (865,000)
CAFETERIA PLAN BENEFITS	4,409,845.64	4,885,000	4,754,000	5,044,000	4,668,000	(86,000)
DEFERRED COMPENSATION BENEFITS	1,957,741.83	2,122,000	2,183,000	2,293,000	2,129,000	(54,000)
EMPLOYEE GROUP INS - E/B	1,415,591.10	1,101,000	1,139,000	1,139,000	1,418,000	279,000
OTHER EMPLOYEE BENEFITS	42,730.00	55,000	49,000	49,000	49,000	0
RETIREMENT - EMP BENEFITS	6,309,783.81	6,504,000	6,539,000	6,731,000	6,618,000	79,000
WORKERS' COMPENSATION	80,985.30	87,000	87,000	87,000	92,000	5,000
TOTAL S & E B	46,356,211.00	48,780,000	49,858,000	52,858,000	49,216,000	(642,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,047,761.98	1,093,000	561,000	940,000	561,000	0
CLOTHING & PERSONAL SUPPLIES	199.18	3,000	3,000	3,000	3,000	0
COMMUNICATIONS	70,523.07	100,000	100,000	150,000	100,000	0
COMPUTING-MAINFRAME	49,126.06	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	11,179.59	205,000	246,000	401,000	246,000	0
COMPUTING-PERSONAL	55,344.70	15,000	15,000	15,000	15,000	0
HOUSEHOLD EXPENSE	1,856.18	3,000	5,000	5,000	5,000	0
INFORMATION TECHNOLOGY SERVICES	75,213.00	150,000	150,000	236,000	150,000	0
INSURANCE	3,864.66	4,000	2,000	2,000	2,000	0
MAINTENANCE - EQUIPMENT	498.00	5,000	5,000	5,000	5,000	0
MAINTENANCE--BUILDINGS & IMPRV	468,334.19	245,000	309,000	508,000	309,000	0
MEDICAL DENTAL & LAB SUPPLIES	6.06	0	0	0	0	0
MEMBERSHIPS	85,110.00	95,000	75,000	125,000	75,000	0
MISCELLANEOUS EXPENSE	218,764.46	144,000	15,000	15,000	15,000	0
OFFICE EXPENSE	187,985.77	73,000	327,000	281,000	82,000	(245,000)
PROFESSIONAL SERVICES	82,107.02	80,000	10,000	10,000	10,000	0
PUBLICATIONS & LEGAL NOTICE	0.00	0	15,000	15,000	15,000	0
RENTS & LEASES - BLDG & IMPRV	767,124.79	855,000	548,000	905,000	548,000	0
RENTS & LEASES - EQUIPMENT	114,739.98	122,000	69,000	94,000	69,000	0
SMALL TOOLS & MINOR EQUIPMENT	119.56	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	1,929.02	0	195,000	328,000	195,000	0
TECHNICAL SERVICES	35,998.37	38,000	25,000	25,000	25,000	0
TELECOMMUNICATIONS	705,767.31	529,000	318,000	517,000	318,000	0
TRAINING	2,000.00	5,000	5,000	5,000	5,000	0
TRANSPORTATION AND TRAVEL	96,418.36	95,000	125,000	213,000	125,000	0
UTILITIES	396,615.06	412,000	412,000	702,000	412,000	0
TOTAL S & S	4,478,586.37	4,271,000	3,535,000	5,500,000	3,290,000	(245,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	3,800.26	3,000	3,000	3,000	3,000	0
RET-OTHER LONG TERM DEBT	0.00	138,000	138,000	147,000	143,000	5,000
TAXES & ASSESSMENTS	444.76	0	0	0	0	0
TOTAL OTH CHARGES	4,245.02	141,000	141,000	150,000	146,000	5,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
DATA HANDLING EQUIPMENT	0.00	22,000	22,000	50,000	22,000	0
ELECTRONIC EQUIPMENT	0.00	22,000	22,000	50,000	22,000	0

ALTERNATE PUBLIC DEFENDER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	44,000	44,000	100,000	44,000	0
TOTAL CAP ASSETS	0.00	44,000	44,000	100,000	44,000	0
GROSS TOTAL	\$ 50,839,042.39	\$ 53,236,000	\$ 53,578,000	\$ 58,608,000	\$ 52,696,000	\$ (882,000)
NET TOTAL	\$ 50,839,042.39	\$ 53,236,000	\$ 53,578,000	\$ 58,608,000	\$ 52,696,000	\$ (882,000)
REVENUE	398,711.21	158,000	158,000	158,000	158,000	0
NET COUNTY COST	\$ 50,440,331.18	\$ 53,078,000	\$ 53,420,000	\$ 58,450,000	\$ 52,538,000	\$ (882,000)
BUDGETED POSITIONS	292.0	292.0	292.0	311.0	283.0	(9.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
COURT FEES & COSTS	\$ 551.92	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0
TOTAL CHARGES-SVS	551.92	5,000	5,000	5,000	5,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	19.44	67,000	67,000	67,000	67,000	0
TOTAL I R - FEDERA	19.44	67,000	67,000	67,000	67,000	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	3,000.00	0	0	0	0	0
TOTAL I R - STATE	3,000.00	0	0	0	0	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	70,139.85	86,000	86,000	86,000	86,000	0
TOTAL MISC REV	70,139.85	86,000	86,000	86,000	86,000	0
OTHER FINANCING SOURCES						
TRANSFERS IN	325,000.00	0	0	0	0	0
TOTAL OTH FIN SRCS	325,000.00	0	0	0	0	0
TOTAL REVENUE	\$ 398,711.21	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 0

**LAW OFFICES OF THE ALTERNATE PUBLIC DEFENDER
JANICE Y. FUKAI, ALTERNATE PUBLIC DEFENDER
2010-11 PROPOSED BUDGETED POSITIONS = 283.0**



Animal Care and Control

Marcia Mayeda, Director

Animal Care and Control Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 20,143,197.05	\$ 23,819,000	\$ 24,414,000	\$ 27,437,000	\$ 25,527,000	\$ 1,113,000
SERVICES & SUPPLIES	6,878,358.01	7,521,000	6,300,000	7,826,000	5,420,000	(880,000)
OTHER CHARGES	224,562.83	258,000	258,000	258,000	257,000	(1,000)
CAPITAL ASSETS - B & I	0.00	0	0	150,000	0	0
CAPITAL ASSETS - EQUIPMENT	32,680.26	1,025,000	1,275,000	755,000	0	(1,275,000)
TOTAL CAP ASSETS	32,680.26	1,025,000	1,275,000	905,000	0	(1,275,000)
OTHER FINANCING USES	336,308.63	337,000	396,000	396,000	396,000	0
GROSS TOTAL	\$ 27,615,106.78	\$ 32,960,000	\$ 32,643,000	\$ 36,822,000	\$ 31,600,000	\$ (1,043,000)
NET TOTAL	\$ 27,615,106.78	\$ 32,960,000	\$ 32,643,000	\$ 36,822,000	\$ 31,600,000	\$ (1,043,000)
REVENUE	9,974,247.47	11,956,000	11,360,000	13,127,000	13,759,000	2,399,000
NET COUNTY COST	\$ 17,640,859.31	\$ 21,004,000	\$ 21,283,000	\$ 23,695,000	\$ 17,841,000	\$ (3,442,000)
BUDGETED POSITIONS	376.0	371.0	371.0	377.0	358.0	(13.0)

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Mission Statement

The Department of Animal Care and Control (Department), operating under State law and County ordinance, provides for public safety in the community through the removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and contract cities. Central to the core mission of the Department are animal sheltering of impounded animals, adoption and placement of available animals, recovery of lost animals, rabies vaccination, and licensing of dogs and cats. The Department also provides for public education programs, spay and neuter surgeries, and evacuation of animals during fires and other emergencies. The Department operates six animal shelters which have veterinary medical clinics as part of their operations. Department costs are partially offset by revenue from pet licenses, income from contract cities, and fees collected for animals in the shelters.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects an overall reduction in net County cost of \$3.4 million primarily attributable to reductions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11; deletion of one-time funding for facility improvements and acquisition of field service vehicles; and a one-time revenue adjustment related to implementation of revised billing rates in FY 2009-10. These reductions are partially offset by Board-approved increases in employee benefits, and one-time funding for an animal adoption center and task force in the Antelope Valley.

The fiscal challenges facing the County have required the Department to achieve operational efficiencies and improve program effectiveness in an effort to plan for workload demands in an environment of diminishing resources. The Department's FY 2010-11 budgetary challenge is further amplified by the loss of appropriation associated with the elimination of one-time funding for critical programs in FY 2009-10 and the lack of appropriation in services and supplies to fund basic program needs.

Critical/Strategic Planning Initiatives

In an effort to maintain levels of care related to animal welfare, the Department will continue with initiatives to enhance revenue and develop more efficient processes to improve compliance with provisions of Title 10 (Animals) of the Los Angeles County Code. The primary effort in this regard will be development of a departmental administrative citation program that utilizes existing authority within the County Code as the basis of enforcement. The program has the potential to produce additional revenue to offset costs associated with enforcement activities.

Enhancing animal medical services at the County's shelters continues to be the key element of the Department's ongoing strategies to improve animal welfare. Workload increases resulting from the increased number of animals impounded necessitates the addition of medical staff each year to maintain prior year service levels. These positions are needed throughout the County's shelter system.

The principal emerging operational need in FY 2010-11 relates to the addition of new facilities at the Lancaster Shelter. These facilities, which include a dog kennel building, cat housing facility, and barn, will alleviate a portion of the existing overcrowding and assist in the prevention of disease transmission. These facilities are scheduled for completion in May 2010. Additional staffing is essential to effectively operate, maintain, and provide adequate medical care at these facilities.

In the long term, the Department continues work on a comprehensive business plan to identify the information technology needs for replacement of the existing animal care and control management system. This effort is being undertaken in coordination with the Chief Information Office and other appropriate County departments. The addition of requested technical expertise from the Internal Services Department will provide immediate benefits in terms of system assessment, data reliability, reporting, and long term planning.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	32,643,000	0	11,360,000	21,283,000	371.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(12,000)	--	--	(12,000)	--
New/Expanded Programs					
1. Programming Services/Technical Assistance: Reflects required funding to address critical information technology needs related to the existing animal management application fully offset by the deletion of 1.0 Information Technology Aide position.	--	--	--	--	(1.0)
2. Antelope Valley Aggressive Dog Task Force: Reflects the addition of 2.0 Animal Control Officer II positions for the Antelope Valley Aggressive Dog Task Force. *	140,000	--	--	140,000	2.0
3. Temporary Kennel: Reflects one-time funding for private temporary kennel services to reduce overcrowding at the Lancaster Shelter. *	90,000	--	--	90,000	--
4. Lancaster Animal Shelter: Reflects the addition of 2.0 Animal Care Attendant II positions for a new kennel building at the Lancaster shelter. *	122,000	--	--	122,000	2.0
Curtailments					
1. Animal Housing Program: Reflects the deletion of 5.0 vacant positions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(279,000)	--	--	(279,000)	(5.0)
2. Field Services: Reflects the deletion of 4.0 vacant positions needed to address the County's projected structural deficit for FY 2010-11.	(255,000)	--	--	(255,000)	(4.0)
3. Special Enforcement: Reflects the deletion of 4.0 vacant positions needed to address the County's projected structural deficit for FY 2010-11.	(257,000)	--	--	(257,000)	(4.0)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Revenue Services: Reflects the deletion of 1.0 position and an increase in revenue needed to address the County's projected structural deficit for FY 2010-11.	(59,000)	--	777,000	(836,000)	(1.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	993,000	--	--	993,000	--
2. Retirement Debt Services: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	23,000	--	--	23,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(33,000)	--	--	(33,000)	--
4. One-Time Funding: Reflects the deletion of one-time funding for the replacement of aging vehicles, facility alterations and improvements, and the Antelope Valley Aggressive Dog Task force and temporary kennel.	(1,815,000)	--	--	(1,815,000)	(2.0)
5. Revenue Adjustment: Reflects the reversal of a one-time revenue adjustment related to the implementation of revised billing rates in FY 2009-10.	--	--	1,322,000	(1,322,000)	--
6. Donation Realignment: Reflects an increase in services and supplies to utilize donations received for various shelter projects offset by an increase in miscellaneous donation revenue.	300,000	--	300,000	--	--
7. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(1,000)	--	--	(1,000)	--
Total Changes	(1,043,000)	0	2,399,000	(3,442,000)	(13.0)
2010-11 Proposed Budget	31,600,000	0	13,759,000	17,841,000	358.0

*See Augmentation Performance Measures

Unmet Needs

The Critical/Strategic Planning Initiatives outlined above identified several critical unmet needs. The Department's immediate staffing needs relate to animal medical services and expansion of the Lancaster Shelter. The Department is requesting consideration of these unmet needs as a result of continued increases in the number of impounded animals.

Operationally, the Department continues to seek stable funding for strategic replacement of its aging vehicle fleet, annual shelter repairs and improvements, augmentation of uniforms, information technology needs and upgrades, and security/video surveillance systems at the County's animal shelters. Sufficient ongoing funding is also requested to reimburse expenditures for work performed by other County departments. Funding these necessary costs will allay the need to curtail other areas of operations as these County departments provide critical functions that cannot be provided internally or by another entity.

A one-time funding augmentation is being requested to acquire a new modular facility in the north County to house Department operations management, special enforcement, field enforcement, and medical personnel in a centrally located facility to more effectively serve the Agoura, Castaic, and Lancaster shelters.

Augmentation Departmental Program Summary and Performance Measures

1. Animal Housing

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Incremental Costs	212,000	--	--	212,000	2.0
Existing Costs	8,605,000	--	4,672,000	3,933,000	95.0
Total Program Costs	8,817,000	--	4,672,000	4,145,000	97.0

Authority: Mandated program - California Food and Agriculture Sections 30501, 31101, 31105, and 31602 and California Penal Code Section 597.

The program includes: 1) impound, housing, and provision of medical care to stray and abandoned animals; 2) return of licensed, micro-chipped, or tagged animals to owners on record; 3) adoption of available animals to the public, animal rescues, and adoption partners; and 4) emergency sheltering of animals displaced by wildfires or other disasters.

Program Result: Provide animals with an adequate level of care, facilitate the return of animals to their owners, and increase the adoptability of animals.

Performance Measures	Actual 2007-08	Actual 2008-09	Estimated 2009-10	Projected 2010-11
Indicators				
Percentage of dogs with live outcomes ⁽¹⁾	52%	54%	54%	55%
Percentage of adoptable dogs with live outcomes ⁽²⁾	85%	81%	81%	81%
Percentage of cats with live outcomes ⁽¹⁾	14%	14%	14%	15%
Percentage of adoptable cats with live outcomes ⁽²⁾	51%	40%	40%	40%
Operational Measures				
Number of dogs with live outcomes ⁽¹⁾	22,044	24,933	25,350	26,350
Number of adoptable dogs impounded ⁽²⁾	26,038	30,699	31,345	32,220
Number of dogs impounded	42,867	45,903	46,550	47,675
Number of cats with live outcomes ⁽¹⁾	5,473	5,722	5,820	6,250
Number of adoptable cats impounded ⁽²⁾	10,810	14,143	14,525	15,525
Number of cats impounded	37,816	41,548	41,702	42,680

Explanatory Note(s):

(1) Live outcome animals include: standard adoption, adopted through the Adoption Partner Program, or returned to owner.

(2) An animal is considered adoptable when it passes a medical and behavioral evaluation.

2. Field Services (Includes Call Center)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Incremental Costs	140,000	--	--	140,000	2.0
Existing Costs	9,953,000	--	4,806,000	5,147,000	135.0
Total Program Costs	10,093,000	--	4,806,000	5,287,000	137.0

Authority: Mandated program - California Food and Agriculture Code Sections 30501, 31101, 31105, and 31602 and California Penal Code Section 597.

Responds to calls in the unincorporated areas of the County and contract cities for the capture and removal of dangerous and aggressive, stray and unwanted dogs, cats, and other non-wildlife animals. Provides direct customer services including the removal of dead animals from the public and acceptance of relinquished animals. Assists other public service agencies in providing emergency services during natural or man-made disasters.

Program Result: Residents of the unincorporated areas of the County and cities that contract for field services are provided with timely service to ensure public safety and quality of life.

Performance Measures	Actual 2007-08	Actual 2008-09	Estimated 2009-10	Projected 2010-11
Indicators				
Percent of Priority 1 calls handled within one hour ⁽¹⁾	69%	68%	72%	74%
Percent of Priority 2 calls handled within two hours ⁽²⁾	79%	76%	80%	82%
Percent of Priority 3 calls handled within 24 hours ⁽³⁾	95%	88%	92%	94%
Percent of Priority 4 calls handled within seven days ⁽⁴⁾	98%	86%	90%	92%
Operational Measures				
Number of Priority 1 calls ⁽¹⁾	15,866	18,956	19,608	20,000
Number of Priority 2 calls ⁽²⁾	24,129	24,868	21,422	21,850
Number of Priority 3 calls ⁽³⁾	16,413	15,836	17,718	18,072
Number of Priority 4 calls ⁽⁴⁾	15,567	16,134	18,462	18,831

Explanatory Note(s):

- (1) Priority 1 calls = bite/attack in progress, police assist, injured animals, other high risk, or dangerous calls.
- (2) Priority 2 calls = animals confined by the reporting party.
- (3) Priority 3 calls = dead animals or complaint about a roaming dog in the street.
- (4) Priority 4 calls = barking complaint or complaint about a dog running from a known address.

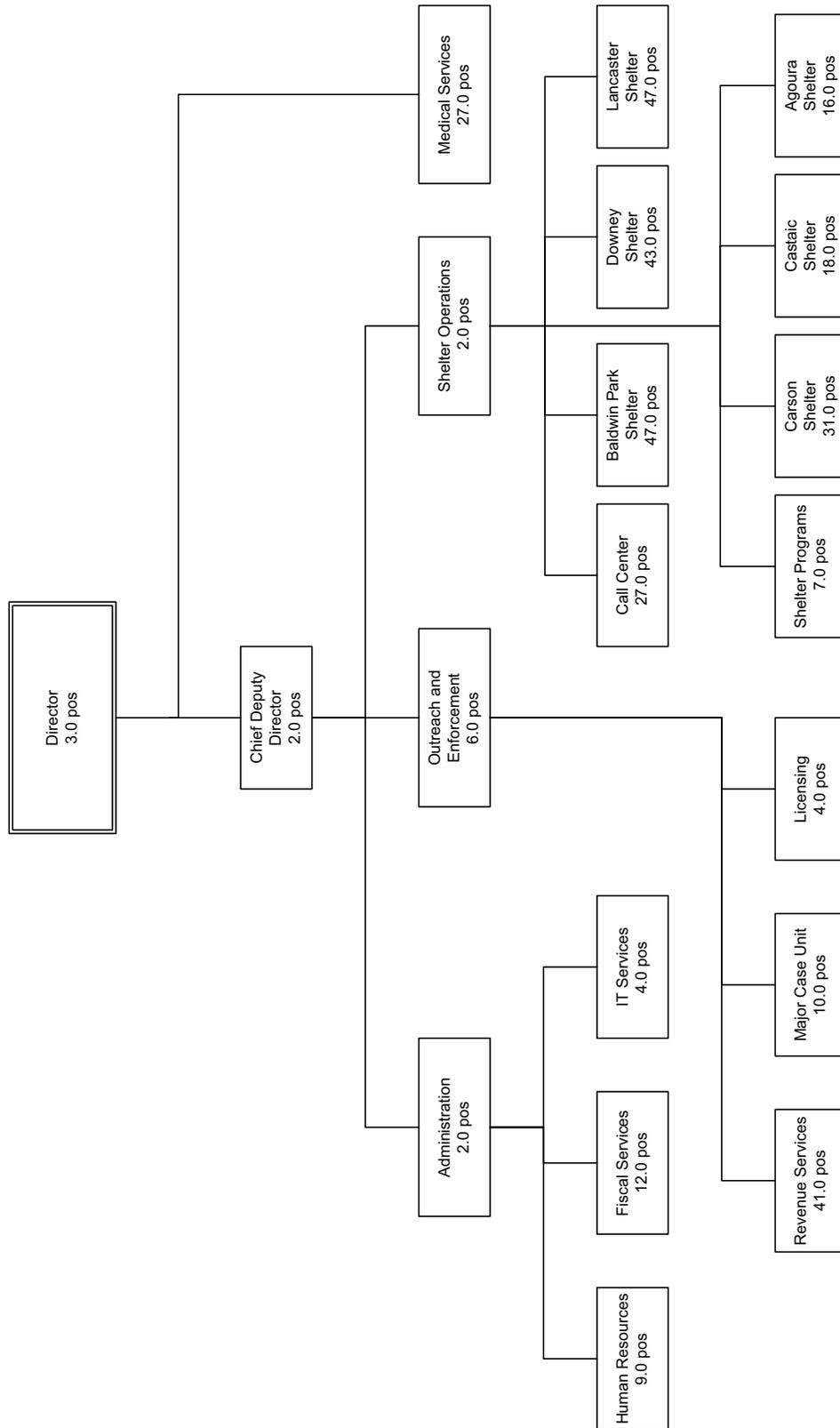
ANIMAL CARE AND CONTROL BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 12,896,077.08	\$ 15,250,000	\$ 16,809,000	\$ 18,018,000	\$ 16,585,000	\$ (224,000)
CAFETERIA PLAN BENEFITS	2,535,970.35	3,275,000	2,652,000	3,787,000	3,637,000	985,000
DEFERRED COMPENSATION BENEFITS	267,876.77	340,000	384,000	409,000	366,000	(18,000)
EMPLOYEE GROUP INS - E/B	527,304.46	486,000	591,000	662,000	530,000	(61,000)
OTHER EMPLOYEE BENEFITS	26,926.00	6,000	48,000	48,000	48,000	0
RETIREMENT - EMP BENEFITS	3,126,167.89	3,740,000	3,130,000	3,616,000	3,494,000	364,000
WORKERS' COMPENSATION	762,874.50	722,000	800,000	897,000	867,000	67,000
TOTAL S & E B	20,143,197.05	23,819,000	24,414,000	27,437,000	25,527,000	1,113,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	716,547.55	508,000	548,000	688,000	548,000	0
CLOTHING & PERSONAL SUPPLIES	58,130.52	61,000	60,000	110,000	64,000	4,000
COMMUNICATIONS	149,356.95	130,000	160,000	160,000	160,000	0
COMPUTING-MAINFRAME	84.00	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	114,391.21	193,000	66,000	79,000	66,000	0
COMPUTING-PERSONAL	319,760.00	329,000	297,000	754,000	297,000	0
CONTRACTED PROGRAM SERVICES	7,341.00	0	0	0	0	0
HOUSEHOLD EXPENSE	127,033.12	320,000	135,000	251,000	197,000	62,000
INFORMATION TECHNOLOGY SERVICES	56,237.00	12,000	40,000	254,000	105,000	65,000
INSURANCE	4,411.32	0	0	0	0	0
MAINTENANCE - EQUIPMENT	22,679.46	39,000	25,000	25,000	25,000	0
MAINTENANCE--BUILDINGS & IMPRV	1,629,502.01	1,761,000	1,416,000	1,381,000	251,000	(1,165,000)
MEDICAL DENTAL & LAB SUPPLIES	479,633.38	518,000	495,000	495,000	495,000	0
MEMBERSHIPS	1,037.00	2,000	2,000	2,000	2,000	0
MISCELLANEOUS EXPENSE	9,906.97	39,000	12,000	312,000	312,000	300,000
OFFICE EXPENSE	194,419.98	242,000	210,000	235,000	210,000	0
PROFESSIONAL SERVICES	814,487.93	709,000	501,000	517,000	501,000	0
RENTS & LEASES - BLDG & IMPRV	1,120.46	0	0	0	0	0
RENTS & LEASES - EQUIPMENT	7,923.19	17,000	6,000	6,000	6,000	0
SMALL TOOLS & MINOR EQUIPMENT	21,500.58	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	552,977.32	853,000	699,000	563,000	565,000	(134,000)
TECHNICAL SERVICES	40,049.33	109,000	23,000	23,000	23,000	0
TELECOMMUNICATIONS	399,777.47	472,000	400,000	586,000	388,000	(12,000)
TRAINING	20,516.72	2,000	30,000	60,000	30,000	0
TRANSPORTATION AND TRAVEL	741,303.45	827,000	720,000	870,000	720,000	0
UTILITIES	388,230.09	378,000	455,000	455,000	455,000	0
TOTAL S & S	6,878,358.01	7,521,000	6,300,000	7,826,000	5,420,000	(880,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	43,614.83	77,000	135,000	135,000	134,000	(1,000)
RET-OTHER LONG TERM DEBT	180,948.00	181,000	123,000	123,000	123,000	0
TOTAL OTH CHARGES	224,562.83	258,000	258,000	258,000	257,000	(1,000)
CAP ASSETS						
BUILDINGS & IMPROVEMENTS	0.00	0	0	150,000	0	0
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	0	0	30,000	0	0

ANIMAL CARE AND CONTROL BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
ELECTRONIC EQUIPMENT	0.00	0	0	7,000	0	0
TELECOMMUNICATIONS EQUIPMENT	0.00	0	0	228,000	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	32,680.26	1,025,000	1,275,000	490,000	0	(1,275,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	32,680.26	1,025,000	1,275,000	755,000	0	(1,275,000)
TOTAL CAP ASSETS	32,680.26	1,025,000	1,275,000	905,000	0	(1,275,000)
OTHER FINANCING USES						
TRANSFERS OUT	336,308.63	337,000	396,000	396,000	396,000	0
TOTAL OTH FIN USES	336,308.63	337,000	396,000	396,000	396,000	0
GROSS TOTAL	\$ 27,615,106.78	\$ 32,960,000	\$ 32,643,000	\$ 36,822,000	\$ 31,600,000	\$ (1,043,000)
NET TOTAL	\$ 27,615,106.78	\$ 32,960,000	\$ 32,643,000	\$ 36,822,000	\$ 31,600,000	\$ (1,043,000)
REVENUE	9,974,247.47	11,956,000	11,360,000	13,127,000	13,759,000	2,399,000
NET COUNTY COST	\$ 17,640,859.31	\$ 21,004,000	\$ 21,283,000	\$ 23,695,000	\$ 17,841,000	\$ (3,442,000)
BUDGETED POSITIONS	376.0	371.0	371.0	377.0	358.0	(13.0)
 REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 3,531,473.06	\$ 650,000	\$ 369,000	\$ 369,000	\$ 369,000	\$ 0
HUMANE SERVICES	956,099.03	8,598,000	8,590,000	9,912,000	9,912,000	1,322,000
TOTAL CHARGES-SVS	4,487,572.09	9,248,000	8,959,000	10,281,000	10,281,000	1,322,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	100,000.00	0	0	0	0	0
TOTAL I R - STATE	100,000.00	0	0	0	0	0
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES	5,167,634.19	2,615,000	2,229,000	2,374,000	3,006,000	777,000
BUSINESS LICENSES	(73.23)	0	0	0	0	0
TOTAL LIC/PER/FRAN	5,167,560.96	2,615,000	2,229,000	2,374,000	3,006,000	777,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	164,724.78	88,000	165,000	465,000	465,000	300,000
TOTAL MISC REV	164,724.78	88,000	165,000	465,000	465,000	300,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	8,790.64	5,000	7,000	7,000	7,000	0
TRANSFERS IN	45,599.00	0	0	0	0	0
TOTAL OTH FIN SRCS	54,389.64	5,000	7,000	7,000	7,000	0
TOTAL REVENUE	\$ 9,974,247.47	\$ 11,956,000	\$ 11,360,000	\$ 13,127,000	\$ 13,759,000	\$ 2,399,000

**Department of Animal Care and Control
2010-11 Proposed Budgeted Positions = 358.0
Marcia Mayeda, Director**



Arts Commission

Laura Zucker, Executive Director

Arts Commission Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 9,931,779.60	\$ 9,868,000	\$ 9,618,000	\$ 9,618,000	\$ 8,346,000	\$ (1,272,000)
OTHER CHARGES	1,237.95	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	59,753.23	0	0	0	0	0
GROSS TOTAL	\$ 9,992,770.78	\$ 9,868,000	\$ 9,618,000	\$ 9,618,000	\$ 8,346,000	\$ (1,272,000)
INTRAFUND TRANSFERS	0.00	(200,000)	(200,000)	(200,000)	(200,000)	0
NET TOTAL	\$ 9,992,770.78	\$ 9,668,000	\$ 9,418,000	\$ 9,418,000	\$ 8,146,000	\$ (1,272,000)
REVENUE	1,719,148.06	2,243,000	1,993,000	1,993,000	1,511,000	(482,000)
NET COUNTY COST	\$ 8,273,622.72	\$ 7,425,000	\$ 7,425,000	\$ 7,425,000	\$ 6,635,000	\$ (790,000)

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

To foster excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost decrease of \$790,000 primarily due to the deletion of one-time funding for the Organizational Grant Program and Free Concert, as well as \$287,000 in reductions needed to address the County's projected structural deficit, partially offset by ongoing funding for the Organizational Grant Program and Board-approved increases in employee benefits.

Critical/Strategic Planning Initiatives

- Continue implementation of *Arts for All*, the County's arts education initiative, by developing a leadership program for school district superintendents, the first of its kind in the County; train advocacy teams in five school districts; and implement a data collection system to measure quality, access and equity in arts education in classrooms.
- Establish a County Cultural and Recreational Directory on ExperienceLA.com and increase traffic to the site utilizing funding from the Productivity Investment Fund.
- With funding from the National Endowment for the Arts, distribute \$250,000 from American Recovery and Reinvestment Act to organizations in the region to preserve jobs in the arts sector, and implement a pilot program to train the board and executive leadership of eight arts organizations in partnership with the Riordan Volunteer Leadership Development Program.
- For the Ford theatres, install a new venue management system that will support event and technical management, oversee the design and installation of a new signage system for the campus, and launch a facility master plan.
- Develop an inventory of artwork owned and maintained by the County by forming an interagency task force representing County departments responsible for maintenance of artwork in the County's collection.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	9,618,000	200,000	1,993,000	7,425,000	0.0
<i>Curtailments</i>					
1. Arts Education: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(119,000)	--	--	(119,000)	--
2. Various Programs: Reflects reductions in various Arts Commission programs needed to address the County's projected structural deficit for FY 2010-11.	(168,000)	--	--	(168,000)	--
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	30,000	--	--	30,000	--
2. Organizational Grant: Reflects the restoration of ongoing funding (\$500,000), partially offset by a decrease in grant funding from the California Arts Council for technical assistance services (\$6,000).	494,000	--	(6,000)	500,000	--
3. Arts Education: Reflects a decrease in grants from various foundations.	(184,000)	--	(184,000)	--	--
4. Civic Art: Reflects a deletion of one-time funding provided by the Community Development Commission for management of civic art projects.	(129,000)	--	(129,000)	--	--
5. One-time Funding Deletion: Reflects deletion of one-time funding provided for the Organizational Grant (\$1,000,000), Holiday Celebration (\$163,000), and Free Concert (\$40,000).	(1,203,000)	--	(163,000)	(1,040,000)	--
6. Free Concert: Reflects one-time funding from the Third Supervisorial District.	7,000	--	--	7,000	--
Total Changes	(1,272,000)	0	(482,000)	(790,000)	0.0
2010-11 Proposed Budget	8,346,000	200,000	1,511,000	6,635,000	0.0

Unmet Needs

The Arts Commission's critical unmet needs include restoration of funding curtailed since FY 2009-10 for the Arts Internship Program, Free Concert Program, the Holiday Celebration and support for staff positions.

ARTS COMMISSION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 1,738,009.92	\$ 2,455,000	\$ 2,455,000	\$ 2,455,000	\$ 2,485,000	\$ 30,000
COMMUNICATIONS	3,121.74	30,000	30,000	30,000	30,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	17,770.18	3,000	3,000	3,000	3,000	0
COMPUTING-PERSONAL	21,021.33	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	0.00	4,774,000	4,774,000	4,774,000	4,184,000	(590,000)
FOOD	0.00	4,000	4,000	4,000	4,000	0
HOUSEHOLD EXPENSE	13,984.76	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	2,092.85	25,000	25,000	25,000	25,000	0
INSURANCE	0.00	1,000	1,000	1,000	1,000	0
MAINTENANCE - EQUIPMENT	1,053.73	20,000	20,000	20,000	20,000	0
MAINTENANCE--BUILDINGS & IMPRV	31,825.00	35,000	35,000	35,000	35,000	0
MEMBERSHIPS	2,761.75	4,000	4,000	4,000	4,000	0
MISCELLANEOUS EXPENSE	20,260.66	0	0	0	0	0
OFFICE EXPENSE	176,674.43	20,000	20,000	20,000	20,000	0
PROFESSIONAL SERVICES	7,804,652.44	2,488,000	2,238,000	2,238,000	1,526,000	(712,000)
PUBLICATIONS & LEGAL NOTICE	395.00	0	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	104.22	0	0	0	0	0
RENTS & LEASES - EQUIPMENT	6,718.96	0	0	0	0	0
SMALL TOOLS & MINOR EQUIPMENT	0.00	2,000	2,000	2,000	2,000	0
SPECIAL DEPARTMENTAL EXPENSE	4,479.41	0	0	0	0	0
TECHNICAL SERVICES	23,763.50	0	0	0	0	0
TELECOMMUNICATIONS	34,452.97	0	0	0	0	0
TRAINING	350.00	0	0	0	0	0
TRANSPORTATION AND TRAVEL	28,286.75	7,000	7,000	7,000	7,000	0
TOTAL S & S	9,931,779.60	9,868,000	9,618,000	9,618,000	8,346,000	(1,272,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	1,237.95	0	0	0	0	0
TOTAL OTH CHARGES	1,237.95	0	0	0	0	0
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ELECTRONIC EQUIPMENT	59,753.23	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	59,753.23	0	0	0	0	0
TOTAL CAP ASSETS	59,753.23	0	0	0	0	0
GROSS TOTAL	\$ 9,992,770.78	\$ 9,868,000	\$ 9,618,000	\$ 9,618,000	\$ 8,346,000	\$ (1,272,000)
INTRAFUND TRANSFERS	0.00	(200,000)	(200,000)	(200,000)	(200,000)	0
NET TOTAL	\$ 9,992,770.78	\$ 9,668,000	\$ 9,418,000	\$ 9,418,000	\$ 8,146,000	\$ (1,272,000)
REVENUE	1,719,148.06	2,243,000	1,993,000	1,993,000	1,511,000	(482,000)
NET COUNTY COST	\$ 8,273,622.72	\$ 7,425,000	\$ 7,425,000	\$ 7,425,000	\$ 6,635,000	\$ (790,000)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 0.00	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 0
TOTAL CHARGES-SVS	0.00	129,000	129,000	129,000	129,000	0

ARTS COMMISSION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	70,000.00	361,000	111,000	111,000	121,000	10,000
TOTAL I R - FEDERA	70,000.00	361,000	111,000	111,000	121,000	10,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	0.00	36,000	36,000	36,000	20,000	(16,000)
TOTAL I R - STATE	0.00	36,000	36,000	36,000	20,000	(16,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	602,148.06	1,174,000	1,174,000	1,174,000	861,000	(313,000)
TOTAL MISC REV	602,148.06	1,174,000	1,174,000	1,174,000	861,000	(313,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	1,047,000.00	543,000	543,000	543,000	380,000	(163,000)
TOTAL OTH FIN SRCS	1,047,000.00	543,000	543,000	543,000	380,000	(163,000)
TOTAL REVENUE	\$ 1,719,148.06	\$ 2,243,000	\$ 1,993,000	\$ 1,993,000	\$ 1,511,000	\$ (482,000)

Assessor

Robert Quon, Assessor

Assessor Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 124,152,898.21	\$ 127,893,000	\$ 130,289,000	\$ 135,523,000	\$ 129,336,000	\$ (953,000)
SERVICES & SUPPLIES	26,201,280.50	27,856,000	27,856,000	34,910,000	21,280,000	(6,576,000)
OTHER CHARGES	1,788,441.19	1,767,000	1,854,000	1,937,000	1,714,000	(140,000)
CAPITAL ASSETS - EQUIPMENT	419,331.50	330,000	330,000	1,563,000	0	(330,000)
GROSS TOTAL	\$ 152,561,951.40	\$ 157,846,000	\$ 160,329,000	\$ 173,933,000	\$ 152,330,000	\$ (7,999,000)
INTRAFUND TRANSFERS	(102,686.84)	(167,000)	(167,000)	(110,000)	(167,000)	0
NET TOTAL	\$ 152,459,264.56	\$ 157,679,000	\$ 160,162,000	\$ 173,823,000	\$ 152,163,000	\$ (7,999,000)
REVENUE	70,095,395.53	69,659,000	70,443,000	72,270,000	71,482,000	1,039,000
NET COUNTY COST	\$ 82,363,869.03	\$ 88,020,000	\$ 89,719,000	\$ 101,553,000	\$ 80,681,000	\$ (9,038,000)
BUDGETED POSITIONS	1,509.0	1,489.0	1,489.0	1,494.0	1,467.0	(22.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		FINANCE	

Mission Statement

To create an accurate assessment roll and provide the best public service. To provide a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

Critical/Strategic Planning Initiatives

The Department continues to:

- Pursue multi-year, shorter duration re-engineering projects; and
- Introduce efficiencies of operations to improve work activities and public services.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net decrease in net County cost of \$9,038,000 primarily due to a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in employee benefits. The Proposed Budget also reflects a deletion of one-time funding of \$2,328,000.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	160,329,000	167,000	70,443,000	89,719,000	1,489.0
Curtailments					
1. Administration: Reflects a reduction in overtime (\$154,000), services and supplies (\$377,000), and capital assets (\$21,000) needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(552,000)	--	--	(552,000)	--
2. Roll Services: Reflects a reduction of 22.0 Intermediate Clerk positions (\$1,029,000), services and supplies (\$943,000), other charges (\$1,000), and capital assets (\$60,000) needed to address the County's projected structural deficit for FY 2010-11.	(2,033,000)	--	--	(2,033,000)	(22.0)
3. Appraisals: Reflects a reduction in overtime (\$1,635,000), services and supplies (\$2,605,000), other charges (\$3,000), and capital assets (\$162,000) needed to address the County's projected structural deficit for FY 2010-11.	(4,405,000)	--	--	(4,405,000)	--
4. Re-engineering and Technology: Reflects a reduction in overtime (\$211,000), services and supplies (\$634,000), other charges (\$1,000), and capital assets (\$29,000) needed to address the County's projected structural deficit for FY 2010-11.	(875,000)	--	--	(875,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	2,062,000	--	907,000	1,155,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	261,000	--	115,000	146,000	--
3. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(34,000)	--	(15,000)	(19,000)	--
4. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	692,000	--	819,000	(127,000)	--
5. Unavoidable Costs: Reflects a projected decrease in workers' compensation and long-term disability costs, partially offset by an increase in unemployment insurance costs.	(284,000)	--	(284,000)	--	--
6. One-Time Funding: Reflects the elimination of one-time funding for overtime (\$655,000) and services and supplies (\$1,673,000).	(2,328,000)	--	--	(2,328,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
7. One-Time Revenue: Reflects the elimination of one-time revenue from the Property Tax Administration Program associated with the Imaging Content Management Project and the Personal Property enhancements.	(503,000)	--	(503,000)	--	--
Total Changes	(7,999,000)	0	1,039,000	(9,038,000)	(22.0)
2010-11 Proposed Budget	152,330,000	167,000	71,482,000	80,681,000	1,467.0

Unmet Needs

The Assessor's critical needs include an upgrade of the County's Property Tax System to keep pace with increasing workload and an electronic content management system to begin the process of moving towards a paperless work environment. These projects will require a one-time start-up cost of \$7.6 million and an ongoing \$1.3 million for 5.0 additional information technology positions and maintenance support.

The Department also has a critical need for the restoration of significant curtailments of overtime (\$1.7 million) and services and supplies (\$4.5 million) taken since fiscal year 2009-10 to deal with unprecedented workload backlog resulting from a declining real estate market as well as funding for County Counsel to represent the County in high valued assessment appeal cases, proposed legislation, and other critical services.

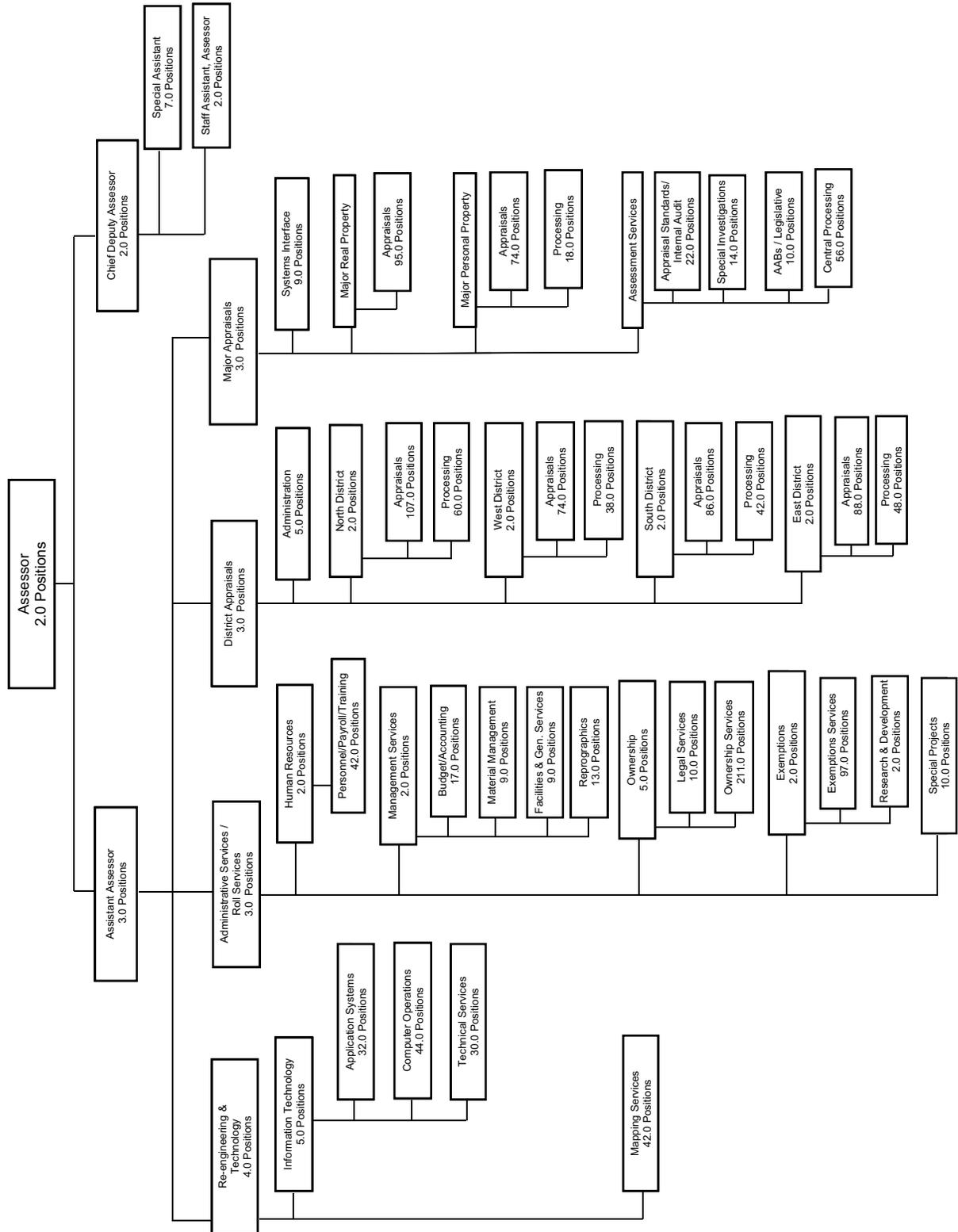
ASSESSOR BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 83,376,129.97	\$ 84,958,000	\$ 87,206,000	\$ 90,131,000	\$ 83,830,000	\$ (3,376,000)
CAFETERIA PLAN BENEFITS	13,114,870.01	13,624,000	13,624,000	15,818,000	15,347,000	1,723,000
DEFERRED COMPENSATION BENEFITS	2,505,008.36	2,940,000	3,086,000	2,787,000	3,057,000	(29,000)
EMPLOYEE GROUP INS - E/B	1,771,585.54	1,793,000	1,793,000	1,730,000	1,805,000	12,000
OTHER EMPLOYEE BENEFITS	216,569.74	241,000	243,000	243,000	243,000	0
RETIREMENT - EMP BENEFITS	21,815,444.06	22,785,000	22,785,000	23,488,000	23,728,000	943,000
WORKERS' COMPENSATION	1,353,290.53	1,552,000	1,552,000	1,326,000	1,326,000	(226,000)
TOTAL S & E B	124,152,898.21	127,893,000	130,289,000	135,523,000	129,336,000	(953,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	765,214.96	948,000	969,000	986,000	969,000	0
CLOTHING & PERSONAL SUPPLIES	145.13	0	0	0	0	0
COMMUNICATIONS	7,041.00	9,000	9,000	9,000	9,000	0
COMPUTING-MAINFRAME	1,981,351.00	2,004,000	2,336,000	2,316,000	2,136,000	(200,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	1,059,644.28	1,971,000	1,597,000	2,104,000	1,204,000	(393,000)
COMPUTING-PERSONAL	1,367,071.02	1,730,000	1,374,000	3,513,000	579,000	(795,000)
HOUSEHOLD EXPENSE	994,946.47	218,000	218,000	216,000	65,000	(153,000)
INFORMATION TECHNOLOGY SERVICES	4,555,635.00	5,420,000	5,800,000	8,575,000	3,831,000	(1,969,000)
INFORMATION TECHNOLOGY-SECURITY	199,507.88	209,000	349,000	327,000	257,000	(92,000)
INSURANCE	65,631.00	120,000	120,000	111,000	120,000	0
JURY & WITNESS EXPENSE	(20.90)	0	0	0	0	0
MAINTENANCE - EQUIPMENT	242,455.48	148,000	158,000	278,000	98,000	(60,000)
MAINTENANCE--BUILDINGS & IMPRV	3,616,904.07	3,586,000	3,344,000	3,879,000	3,259,000	(85,000)
MEDICAL DENTAL & LAB SUPPLIES	65.12	1,000	1,000	1,000	1,000	0
MEMBERSHIPS	12,392.33	14,000	14,000	12,000	14,000	0
MISCELLANEOUS EXPENSE	76,429.00	36,000	26,000	27,000	26,000	0
OFFICE EXPENSE	975,602.91	793,000	769,000	784,000	654,000	(115,000)
PROFESSIONAL SERVICES	662,846.99	722,000	879,000	759,000	(120,000)	(999,000)
RENTS & LEASES - BLDG & IMPRV	2,570,652.00	2,683,000	2,718,000	2,775,000	2,668,000	(50,000)
RENTS & LEASES - EQUIPMENT	195,143.85	172,000	154,000	100,000	154,000	0
SMALL TOOLS & MINOR EQUIPMENT	0.00	1,000	0	1,000	0	0
SPECIAL DEPARTMENTAL EXPENSE	12,546.98	5,000	5,000	6,000	5,000	0
TECHNICAL SERVICES	243,733.63	265,000	265,000	296,000	265,000	0
TELECOMMUNICATIONS	1,764,545.87	1,864,000	1,621,000	2,614,000	909,000	(712,000)
TRAINING	603,142.00	130,000	299,000	371,000	66,000	(233,000)
TRANSPORTATION AND TRAVEL	1,362,370.65	1,449,000	1,403,000	1,484,000	783,000	(620,000)
UTILITIES	2,866,282.78	3,358,000	3,428,000	3,366,000	3,328,000	(100,000)
TOTAL S & S	26,201,280.50	27,856,000	27,856,000	34,910,000	21,280,000	(6,576,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	45,929.57	47,000	58,000	65,000	58,000	0
RET-OTHER LONG TERM DEBT	1,740,801.21	1,705,000	1,781,000	1,867,000	1,747,000	(34,000)
TAXES & ASSESSMENTS	1,710.41	15,000	15,000	5,000	(91,000)	(106,000)
TOTAL OTH CHARGES	1,788,441.19	1,767,000	1,854,000	1,937,000	1,714,000	(140,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS,	419,331.50	330,000	330,000	1,563,000	0	(330,000)

ASSESSOR BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
MIDRANGE/DEPARTMENTAL						
TOTAL CAPITAL ASSETS - EQUIPMENT	419,331.50	330,000	330,000	1,563,000	0	(330,000)
TOTAL CAP ASSETS	419,331.50	330,000	330,000	1,563,000	0	(330,000)
GROSS TOTAL	\$ 152,561,951.40	\$ 157,846,000	\$ 160,329,000	\$ 173,933,000	\$ 152,330,000	\$ (7,999,000)
INTRAFUND TRANSFERS	(102,686.84)	(167,000)	(167,000)	(110,000)	(167,000)	0
NET TOTAL	\$ 152,459,264.56	\$ 157,679,000	\$ 160,162,000	\$ 173,823,000	\$ 152,163,000	\$ (7,999,000)
REVENUE	70,095,395.53	69,659,000	70,443,000	72,270,000	71,482,000	1,039,000
NET COUNTY COST	\$ 82,363,869.03	\$ 88,020,000	\$ 89,719,000	\$ 101,553,000	\$ 80,681,000	\$ (9,038,000)
BUDGETED POSITIONS	1,509.0	1,489.0	1,489.0	1,494.0	1,467.0	(22.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	\$ 64,589,366.88	\$ 65,042,000	\$ 65,091,000	\$ 67,663,000	\$ 66,633,000	\$ 1,542,000
AUDITING - ACCOUNTING FEES	71,561.00	11,000	11,000	11,000	11,000	0
CHARGES FOR SERVICES - OTHER	45,617.03	8,000	87,000	6,000	87,000	0
COURT FEES & COSTS	5,520.00	1,000	1,000	1,000	1,000	0
LEGAL SERVICES	17,951.91	5,000	5,000	5,000	5,000	0
RECORDING FEES	637.00	1,000	1,000	1,000	1,000	0
SPECIAL ASSESSMENTS	24,522.00	10,000	10,000	10,000	10,000	0
TOTAL CHARGES-SVS	64,755,175.82	65,078,000	65,206,000	67,697,000	66,748,000	1,542,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	4,132,886.06	2,837,000	3,576,000	3,332,000	3,576,000	0
PEN INT & COSTS-DEL TAXES	326,973.17	144,000	82,000	144,000	82,000	0
TOTAL FINES FO/PEN	4,459,859.23	2,981,000	3,658,000	3,476,000	3,658,000	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	0.00	503,000	573,000	0	70,000	(503,000)
TOTAL IR - STATE	0.00	503,000	573,000	0	70,000	(503,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	715,498.39	777,000	767,000	777,000	767,000	0
OTHER SALES	162,811.89	239,000	239,000	239,000	239,000	0
TOTAL MISC REV	878,310.28	1,016,000	1,006,000	1,016,000	1,006,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	2,050.20	0	0	0	0	0
TOTAL OTH FIN SRCS	2,050.20	0	0	0	0	0
REVENUE - USE OF MONEY & PROP						
ROYALTIES	0.00	81,000	0	81,000	0	0
TOTAL USE OF MONEY	0.00	81,000	0	81,000	0	0
TOTAL REVENUE	\$ 70,095,395.53	\$ 69,659,000	\$ 70,443,000	\$ 72,270,000	\$ 71,482,000	\$ 1,039,000

**OFFICE OF THE ASSESSOR
ROBERT QUON, ASSESSOR
TOTAL 2010-11 BUDGETED POSITIONS = 1,467.0**



Auditor-Controller

Wendy L. Watanabe, Auditor-Controller

Auditor-Controller Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 57,695,311.36	\$ 61,543,000	\$ 65,049,000	\$ 65,017,000	\$ 64,091,000	\$ (958,000)
SERVICES & SUPPLIES	38,253,640.05	21,704,000	21,704,000	20,143,000	19,923,000	(1,781,000)
OTHER CHARGES	192,603.96	200,000	200,000	200,000	194,000	(6,000)
CAPITAL ASSETS - EQUIPMENT	0.00	170,000	170,000	100,000	100,000	(70,000)
GROSS TOTAL	\$ 96,141,555.37	\$ 83,617,000	\$ 87,123,000	\$ 85,460,000	\$ 84,308,000	\$ (2,815,000)
INTRAFUND TRANSFERS	(48,799,617.69)	(42,401,000)	(47,204,000)	(46,312,000)	(46,887,000)	317,000
NET TOTAL	\$ 47,341,937.68	\$ 41,216,000	\$ 39,919,000	\$ 39,148,000	\$ 37,421,000	\$ (2,498,000)
REVENUE	22,682,094.69	19,421,000	21,495,000	20,175,000	21,688,000	193,000
NET COUNTY COST	\$ 24,659,842.99	\$ 21,795,000	\$ 18,424,000	\$ 18,973,000	\$ 15,733,000	\$ (2,691,000)
BUDGETED POSITIONS	599.0	596.0	596.0	605.0	576.0	(20.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		FINANCE	

Mission Statement

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include statutory duties outlined in Sections 26880 and 26900 of the California Government Code; establishing County fiscal and internal control policies and procedures; operating eCAPS and eHR, the County's integrated accounting, disbursing, purchasing, time collection, and payroll system; administering the countywide payroll; conducting audits and fraud investigations of departments, employees, and contractors; responding to requests by the Board of Supervisors for special reviews, investigations, and analyses; providing fiscal, payroll, and procurement services for 19 client departments in a shared services environment; monitoring social services contracts; coordinating the reimbursement of State-mandated costs as authorized by Senate Bill 90; performing mandated property tax functions, including extending property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, judgment recipients and

claimants; and providing system development and support to a variety of countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net decrease in net County cost of \$2.7 million, primarily due to a reduction needed to address the County's projected structural deficit and the elimination of one-time funding, partially offset by Board-approved increases in employee benefits.

Critical/Strategic Planning Initiatives

The Auditor-Controller advocates for fiscal responsibility and service excellence through various initiatives, including:

- Ensuring public trust in County government by implementing the Board-approved annual audit plan and conducting investigations of fraud and malfeasance;

- Continued implementation of eCAPS (procurement, cost accounting and inventory control modules) and the Advantage eHR suite of applications to centralize and simplify the County's financial management, reporting, and human resources and talent management functions;
- Improving the fiscal accountability of social services contractors by resolving issues related to federal recovery of questioned costs and ensuring Auditor access to contractor records;
- Expanded use of direct deposit to pay procurement vendors; thereby, reducing the County's reliance on check disbursements; and
- Continued advocacy for the development of an integrated, enterprise property tax system to replace aging, obsolete and inefficient legacy applications that require high levels of staff and technical support.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	87,123,000	47,204,000	21,495,000	18,424,000	596.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(24,000)	(13,000)	(6,000)	(5,000)	--
Curtailments					
1. Administration: Reflects a reduction in services and supplies needed to address the County's projected structural funding deficit for fiscal year (FY) 2010-11.	(76,000)	--	--	(76,000)	--
2. Contract Monitoring: Reflects a reduction of 1.0 Program Specialist I, Auditor-Controller position needed to address the County's projected structural deficit for FY 2010-11.	(102,000)	--	--	(102,000)	(1.0)
3. Auditing: Reflects a reduction of 1.0 Accountant-Auditor and 1.0 Chief Accountant-Auditor positions needed to address the County's projected structural deficit for FY 2010-11.	(242,000)	--	--	(242,000)	(2.0)
4. Systems Programs: Reflects a reduction of 3.0 Senior Accounting Systems Analyst, 1.0 Principal Accountant Systems Analyst and 1.0 Senior Secretary III positions and a reduction in services and supplies (\$100,000) needed to address the County's projected structural deficit for FY 2010-11.	(709,000)	--	--	(709,000)	(5.0)
5. Disbursements Services: Reflects a reduction of 2.0 Senior Clerk and 1.0 Senior Data Control Clerk positions needed to address the County's projected structural deficit for FY 2010-11.	(161,000)	--	--	(161,000)	(3.0)
6. Accounting and Reporting: Reflects a reduction of 1.0 Senior Accountant-Auditor and 1.0 Supervising Accountant, Auditor-Controller positions needed to address the County's projected structural deficit for FY 2010-11.	(223,000)	--	--	(223,000)	(2.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	544,000	299,000	136,000	109,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	76,000	42,000	19,000	15,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(6,000)	(4,000)	(1,000)	(1,000)	--
4. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	240,000	180,000	80,000	(20,000)	--
5. Unavoidable Costs: Reflects a net decrease in workers' compensation costs, partially offset by an increase in long-term disability and unemployment insurance costs based on historical experience.	(114,000)	(79,000)	(35,000)	--	--
6. One-Time Funding: Reflects the deletion of one-time funding for new equipment (\$70,000) and various information technology projects (\$1,206,000).	(1,276,000)	--	--	(1,276,000)	--
7. Shared Services: Reflects a reduction of 2.0 Accounting Technician II, 2.0 Payroll Clerk I, 2.0 Senior Typist Clerk and 1.0 Procurement Aid positions and services and supplies (\$351,000) associated with the consolidation of the Office of Public Safety with the Sheriff's Department.	(742,000)	(742,000)	--	--	(7.0)
Total Changes	(2,815,000)	(317,000)	193,000	(2,691,000)	(20.0)
2010-11 Proposed Budget	84,308,000	46,887,000	21,688,000	15,733,000	576.0

Unmet Needs

The Auditor-Controller's unmet needs include: 1) central funding for an integrated, enterprise property tax system; 2) staff and equipment necessary to migrate County vendors to a direct deposit payment system; and 3) staff to implement the eCAPS cost accounting and inventory control modules.

AUDITOR-CONTROLLER BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 38,135,793.11	\$ 40,575,000	\$ 44,649,000	\$ 44,494,000	\$ 43,418,000	\$ (1,231,000)
CAFETERIA PLAN BENEFITS	6,399,548.12	7,249,000	6,669,000	6,921,000	6,714,000	45,000
DEFERRED COMPENSATION BENEFITS	2,138,828.74	2,290,000	2,647,000	2,349,000	2,564,000	(83,000)
EMPLOYEE GROUP INS - E/B	1,773,023.86	1,601,000	1,480,000	1,461,000	1,721,000	241,000
OTHER EMPLOYEE BENEFITS	85,389.00	90,000	96,000	96,000	96,000	0
RETIREMENT - EMP BENEFITS	8,749,256.24	9,264,000	9,034,000	9,321,000	9,203,000	169,000
WORKERS' COMPENSATION	413,472.29	474,000	474,000	375,000	375,000	(99,000)
TOTAL S & E B	57,695,311.36	61,543,000	65,049,000	65,017,000	64,091,000	(958,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,977,273.64	346,000	346,000	295,000	297,000	(49,000)
COMMUNICATIONS	33,250.00	59,000	59,000	30,000	30,000	(29,000)
COMPUTING-MAINFRAME	5,600,408.37	5,893,000	5,893,000	5,744,000	5,893,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	11,861,481.00	937,000	937,000	775,000	937,000	0
COMPUTING-PERSONAL	763,807.51	472,000	472,000	585,000	472,000	0
INFORMATION TECHNOLOGY SERVICES	8,891,459.22	5,707,000	5,707,000	4,697,000	4,330,000	(1,377,000)
INSURANCE	13,112.86	53,000	53,000	53,000	53,000	0
MAINTENANCE - EQUIPMENT	100,719.87	186,000	186,000	111,000	111,000	(75,000)
MAINTENANCE--BUILDINGS & IMPRV	1,160,850.76	1,156,000	1,156,000	1,133,000	1,133,000	(23,000)
MEDICAL DENTAL & LAB SUPPLIES	2,838.16	0	0	0	0	0
MEMBERSHIPS	9,905.00	13,000	13,000	13,000	13,000	0
MISCELLANEOUS EXPENSE	1,701.22	48,000	48,000	48,000	48,000	0
OFFICE EXPENSE	1,079,444.72	1,398,000	1,398,000	1,374,000	1,331,000	(67,000)
PROFESSIONAL SERVICES	670,802.21	1,067,000	1,067,000	1,083,000	1,067,000	0
RENTS & LEASES - BLDG & IMPRV	2,860,784.48	1,328,000	1,328,000	1,355,000	1,328,000	0
RENTS & LEASES - EQUIPMENT	2,155.44	0	0	0	0	0
TECHNICAL SERVICES	677,993.07	720,000	720,000	694,000	720,000	0
TELECOMMUNICATIONS	1,171,967.50	783,000	783,000	688,000	695,000	(88,000)
TRAINING	101,400.13	24,000	24,000	15,000	15,000	(9,000)
TRANSPORTATION AND TRAVEL	98,560.53	128,000	128,000	104,000	104,000	(24,000)
UTILITIES	1,173,724.36	1,386,000	1,386,000	1,346,000	1,346,000	(40,000)
TOTAL S & S	38,253,640.05	21,704,000	21,704,000	20,143,000	19,923,000	(1,781,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	3,202.54	26,000	26,000	25,000	26,000	0
RET-OTHER LONG TERM DEBT	167,134.39	174,000	174,000	175,000	168,000	(6,000)
TAXES & ASSESSMENTS	22,267.03	0	0	0	0	0
TOTAL OTH CHARGES	192,603.96	200,000	200,000	200,000	194,000	(6,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	50,000	50,000	50,000	50,000	0
MACHINERY EQUIPMENT	0.00	70,000	70,000	0	0	(70,000)
OFFICE FURNITURE, FIXTURES & EQ	0.00	50,000	50,000	50,000	50,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	170,000	170,000	100,000	100,000	(70,000)
TOTAL CAP ASSETS	0.00	170,000	170,000	100,000	100,000	(70,000)

AUDITOR-CONTROLLER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
GROSS TOTAL	\$ 96,141,555.37	\$ 83,617,000	\$ 87,123,000	\$ 85,460,000	\$ 84,308,000	\$ (2,815,000)
INTRAFUND TRANSFERS	(48,799,617.69)	(42,401,000)	(47,204,000)	(46,312,000)	(46,887,000)	317,000
NET TOTAL	\$ 47,341,937.68	\$ 41,216,000	\$ 39,919,000	\$ 39,148,000	\$ 37,421,000	\$ (2,498,000)
REVENUE	22,682,094.69	19,421,000	21,495,000	20,175,000	21,688,000	193,000
NET COUNTY COST	\$ 24,659,842.99	\$ 21,795,000	\$ 18,424,000	\$ 18,973,000	\$ 15,733,000	\$ (2,691,000)
BUDGETED POSITIONS	599.0	596.0	596.0	605.0	576.0	(20.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	\$ 10,777,699.33	\$ 10,899,000	\$ 12,051,000	\$ 10,882,000	\$ 12,045,000	\$ (6,000)
AUDITING - ACCOUNTING FEES	1,923,772.41	1,668,000	1,831,000	2,051,000	2,030,000	199,000
CHARGES FOR SERVICES - OTHER	9,319,846.22	6,026,000	5,747,000	6,037,000	5,747,000	0
CIVIL PROCESS SERVICE	88,672.01	71,000	49,000	89,000	49,000	0
TOTAL CHARGES-SVS	22,109,989.97	18,664,000	19,678,000	19,059,000	19,871,000	193,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	266,366.70	0	0	0	0	0
TOTAL I R - FEDERA	266,366.70	0	0	0	0	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	20,000.00	441,000	1,133,000	800,000	1,133,000	0
TOTAL I R - STATE	20,000.00	441,000	1,133,000	800,000	1,133,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	285,737.30	316,000	684,000	316,000	684,000	0
TOTAL MISC REV	285,737.30	316,000	684,000	316,000	684,000	0
REVENUE - USE OF MONEY & PROP						
INTEREST	0.72	0	0	0	0	0
TOTAL USE OF MONEY	0.72	0	0	0	0	0
TOTAL REVENUE	\$ 22,682,094.69	\$ 19,421,000	\$ 21,495,000	\$ 20,175,000	\$ 21,688,000	\$ 193,000

Auditor-Controller - Integrated Applications Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 27,490,883.13	\$ 56,326,000	\$ 56,326,000	\$ 50,529,000	\$ 48,828,000	\$ (7,498,000)
GROSS TOTAL	\$ 27,490,883.13	\$ 56,326,000	\$ 56,326,000	\$ 50,529,000	\$ 48,828,000	\$ (7,498,000)
INTRAFUND TRANSFERS	0.00	(17,943,000)	(17,794,000)	(20,006,000)	(17,794,000)	0
NET TOTAL	\$ 27,490,883.13	\$ 38,383,000	\$ 38,532,000	\$ 30,523,000	\$ 31,034,000	\$ (7,498,000)
REVENUE	1,765,079.95	4,833,000	4,116,000	4,538,000	4,116,000	0
NET COUNTY COST	\$ 25,725,803.18	\$ 33,550,000	\$ 34,416,000	\$ 25,985,000	\$ 26,918,000	\$ (7,498,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	FINANCE

Mission Statement

The Auditor-Controller – Integrated Applications Budget reflects funding for contract, development, and maintenance costs associated with the eCAPS/eHR Project. eCAPS is the County's integrated financial applications, including accounting, budget, disbursement, procurement, inventory, grant lifecycle management, and cost accounting. The eHR Project is the integration of countywide human resources

applications for payroll, timekeeping, personnel administration, position control, recruitment, and other functions.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a decrease in net County cost of \$7.5 million primarily due to the elimination of one-time funding for contract, development, and maintenance costs associated with the eCAPS/eHR Project.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	56,326,000	17,794,000	4,116,000	34,416,000	0.0
Other Changes					
1. eCAPS/eHR Project: Reflects the deletion of one-time funding of \$27,156,000, partially offset by one-time funding of \$14,967,000 for service level agreement, equipment, and County operating costs; and \$3,000,000 for the eCAPS contingency fund.	(7,498,000)	--	--	(7,498,000)	--
Total Changes	(7,498,000)	0	0	(7,498,000)	0.0
2010-11 Proposed Budget	48,828,000	17,794,000	4,116,000	26,918,000	0.0

Unmet Needs

The Auditor-Controller – Integrated Applications' unmet needs include funding for 1.0 position to address increased workload related to eHR.

Auditor-Controller - Transportation Clearing Account Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 17,299,957.20	\$ 24,000,000	\$ 24,000,000	\$ 20,000,000	\$ 20,000,000	\$ (4,000,000)
S & S EXPENDITURE DISTRIBUTION	(17,299,957.20)	(24,000,000)	(24,000,000)	(20,000,000)	(20,000,000)	4,000,000
TOTAL S & S	0.00	0	0	0	0	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	FINANCE

2010-11 Budget Message

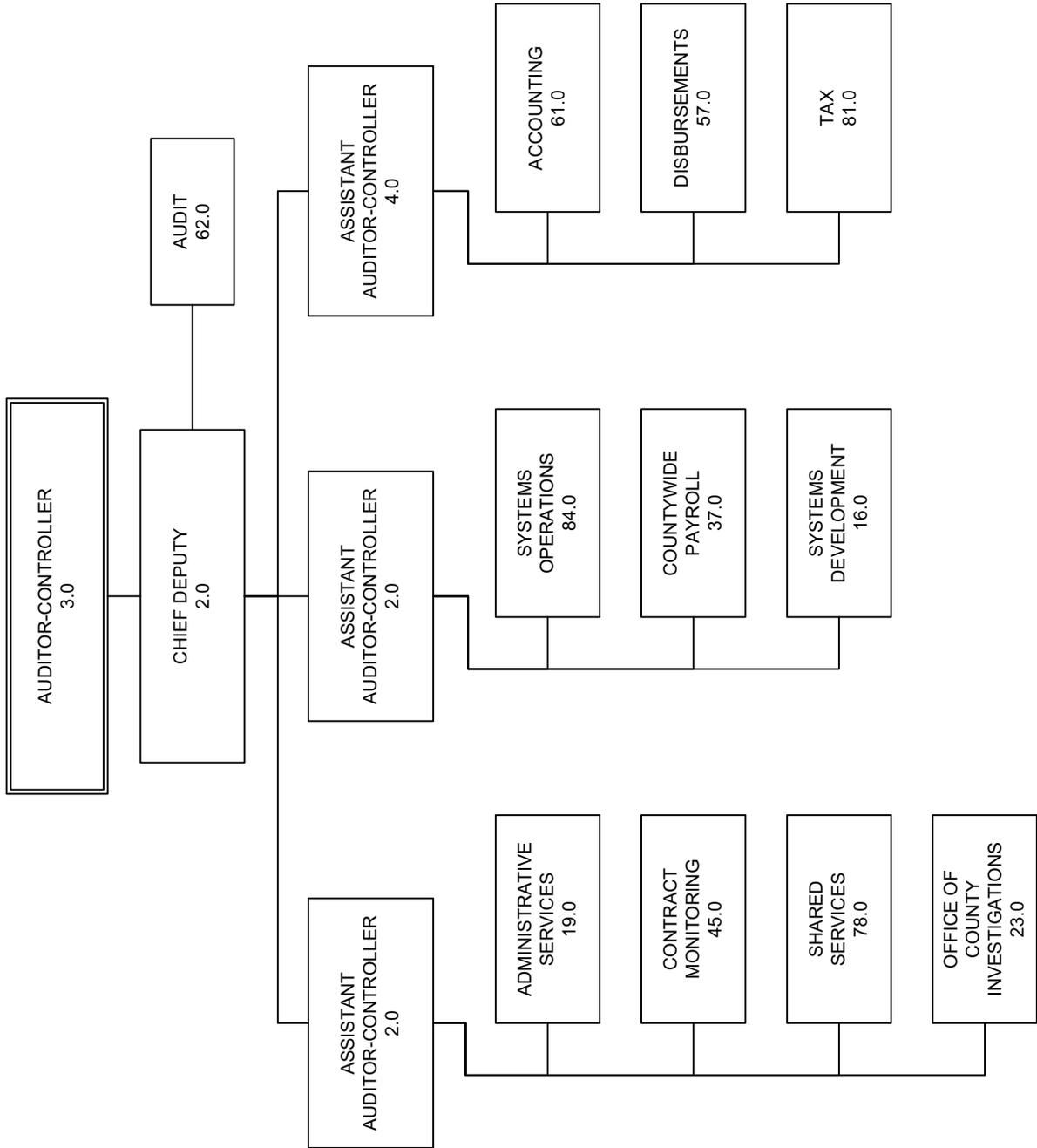
The Transportation Clearing Account is a central receiving point for charges for transportation costs incurred by departments. All charges are then distributed to the appropriate departments leaving this budget unit with no net

appropriation. The 2010-11 Proposed Budget reflects a decrease of \$4.0 million from the 2009-10 Final Adopted Budget as a result of departments curtailing their transportation expenses.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	24,000,000	24,000,000	0	0	0.0
Other Changes					
1. Auditor-Controller Transportation Clearing Account: Reflects a deletion of \$4,000,000 as a result of departments curtailing their transportation expenses.	(4,000,000)	(4,000,000)	--	--	--
Total Changes	(4,000,000)	(4,000,000)	0	0	0.0
2010-11 Proposed Budget	20,000,000	20,000,000	0	0	0.0

DEPARTMENT OF AUDITOR-CONTROLLER
 WENDY L. WATANABE, AUDITOR-CONTROLLER
 FY 2010-11 PROPOSED BUDGETED POSITIONS = 576.0



Beaches and Harbors

Santos H. Kreimann, Director

Beaches and Harbors Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 17,817,734.54	\$ 19,678,000	\$ 19,785,000	\$ 20,244,000	\$ 19,623,000	\$ (162,000)
SERVICES & SUPPLIES	14,618,831.45	16,584,000	16,262,000	16,517,000	16,303,000	41,000
OTHER CHARGES	4,069,118.45	3,682,000	4,086,000	3,732,000	3,676,000	(410,000)
CAPITAL ASSETS - EQUIPMENT	526.50	147,000	147,000	0	0	(147,000)
OTHER FINANCING USES	5,033,997.00	2,183,000	2,183,000	1,288,000	1,288,000	(895,000)
GROSS TOTAL	\$ 41,540,207.94	\$ 42,274,000	\$ 42,463,000	\$ 41,781,000	\$ 40,890,000	\$ (1,573,000)
INTRAFUND TRANSFERS	(39,229.76)	(8,000)	(5,000)	(5,000)	(5,000)	0
NET TOTAL	\$ 41,500,978.18	\$ 42,266,000	\$ 42,458,000	\$ 41,776,000	\$ 40,885,000	\$ (1,573,000)
REVENUE	58,109,092.11	57,628,000	57,476,000	59,734,000	59,734,000	2,258,000
NET COUNTY COST	\$ (16,608,113.93)	\$ (15,362,000)	\$ (15,018,000)	\$ (17,958,000)	\$ (18,849,000)	\$ (3,831,000)
BUDGETED POSITIONS	256.0	256.0	256.0	253.0	245.0	(11.0)

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

Mission Statement

Manage Marina del Rey (Marina) and County-owned or operated beaches to enhance public access and enjoyment while ensuring County revenue is consistent with fair market values through professional and accountable asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance and facility repairs); Marina leasehold and beach facilities maintenance inspections; planning and implementation of Marina and beach capital and infrastructure improvement programs; marketing and management of promotional campaigns; and children's programs including the Day in the Marina and the Water Awareness, Training, Education and Recreation (W.A.T.E.R.) programs.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a \$3.8 million decrease in net County cost (NCC) primarily attributable to reductions needed to address the County's projected structural deficit as well as the deletion of one-time funding. The Proposed Budget also includes increases in unavoidable employee benefits and services and supplies costs. All anticipated cost increases are fully offset by increased Beach and Marina revenues resulting in no NCC impact.

Critical/Strategic Planning Initiatives

Implementation of the County's and Department's Strategic Plans will accomplish the following outcomes: 1) Visitors to our beaches and the Marina will experience world renowned recreational opportunities and quality customer service through accessible, clean, attractive and safe facilities; and 2) Marina boaters, visitors, and residents will enjoy experiencing the County's "Crown Jewel" through redeveloped leasehold properties and beautiful and well maintained public amenities.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	42,463,000	5,000	57,476,000	(15,018,000)	256.0
Collaborative Programs					
1. Los Angeles County Activities and Recreation	12,000	--	--	12,000	--
Reservation System: Reflects an increase in services and supplies to continue the collaborative effort with other County departments to implement the online reservation system.					
Curtailments					
1. Beach: Reflects the deletion of 9.0 vacant positions and 1.0 Student Worker position (no count); a reduction in services and supplies; the elimination of capital assets savings in other charges due to a reduction of LAC-CAL lease payments; and increased revenues of \$717,000 in charges for services to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(1,086,000)	--	717,000	(1,803,000)	(9.0)
2. Marina: Reflects the deletion of 2.0 vacant positions, a reduction in services and supplies, savings in other charges due to a reduction of capital lease expenses, and one-time increased revenues of \$800,000 in leasehold extension and option fees to address the County's projected structural deficit for FY 2010-11.	(639,000)	--	932,000	(1,571,000)	(2.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	292,000	--	--	292,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	21,000	--	--	21,000	--
3. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	77,000	--	--	77,000	--
4. Unavoidable Costs: Reflects projected increases in employee benefits costs associated with FICA contribution, Megaflex contribution, deferred compensation, unemployment insurance, and long-term disability, partially offset by a decrease in workers' compensation costs, based on historical experience.	149,000	--	--	149,000	--
5. Revenue Changes: Reflects anticipated revenue increases from Marina leasehold rent, Beach and Marina fee revisions, and new fees.	--	--	609,000	(609,000)	--
6. Services and Supplies: Reflects anticipated increases in contract costs, partially offset by a decrease in services received from other County departments.	346,000	--	--	346,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
7. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(120,000)	--	--	(120,000)	--
8. One-time Funding: Reflects the deletion of one-time funding of \$895,000 in Marina other financing uses for ACO projects, offset by a restoration of \$270,000 in services and supplies for a one-time net County cost transfer to the Capital Projects/Refurbishment budget for the Marina del Rey Seawall Refurbishment Capital Project (CP# 88938).	(625,000)	--	--	(625,000)	--
Total Changes	(1,573,000)	0	2,258,000	(3,831,000)	(11.0)
2010-11 Proposed Budget	40,890,000	5,000	59,734,000	(18,849,000)	245.0

Unmet Needs

Includes funding for: 1) the restoration of 1.0 Carpenter and 3.0 Grounds Maintenance Workers I positions associated with the in-house craft support services as well as 1.0 Principal Real Property Agent position that were eliminated in the FY 2008-09 and 2009-10 curtailments, respectively, to address the County's structural funding deficit; 2) the expansion of WaterBus services to accommodate increased ridership; 3) an additional Senior Departmental Personnel Technician position to coordinate Department training; 4) the augmentation of the Department's training budget; and 5) an additional Accounting Officer II position to provide fiscal and supervisory support.

BEACHES AND HARBORS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 11,496,747.51	\$ 12,852,000	\$ 13,218,000	\$ 13,177,000	\$ 12,733,000	\$ (485,000)
CAFETERIA PLAN BENEFITS	2,237,048.98	2,430,000	2,249,000	2,526,000	2,429,000	180,000
DEFERRED COMPENSATION BENEFITS	335,946.77	389,000	347,000	388,000	367,000	20,000
EMPLOYEE GROUP INS - E/B	412,223.72	432,000	542,000	651,000	651,000	109,000
OTHER EMPLOYEE BENEFITS	24,240.00	103,000	33,000	33,000	33,000	0
RETIREMENT - EMP BENEFITS	2,774,392.12	2,926,000	2,804,000	2,935,000	2,876,000	72,000
WORKERS' COMPENSATION	537,135.44	546,000	592,000	534,000	534,000	(58,000)
TOTAL S & E B	17,817,734.54	19,678,000	19,785,000	20,244,000	19,623,000	(162,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	610,668.37	505,000	566,000	322,000	322,000	(244,000)
CLOTHING & PERSONAL SUPPLIES	111,304.05	114,000	107,000	113,000	113,000	6,000
COMMUNICATIONS	148,332.98	156,000	117,000	135,000	135,000	18,000
COMPUTING-MAINFRAME	141.64	0	51,000	0	0	(51,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	79,610.95	85,000	24,000	84,000	84,000	60,000
COMPUTING-PERSONAL	236,665.67	255,000	286,000	302,000	302,000	16,000
HOUSEHOLD EXPENSE	170,043.03	386,000	314,000	380,000	380,000	66,000
INFORMATION TECHNOLOGY SERVICES	13,066.00	26,000	205,000	37,000	37,000	(168,000)
INSURANCE	11,395.60	12,000	17,000	12,000	12,000	(5,000)
MAINTENANCE - EQUIPMENT	295,782.97	664,000	440,000	410,000	410,000	(30,000)
MAINTENANCE--BUILDINGS & IMPRV	3,076,072.25	4,121,000	3,688,000	3,979,000	3,979,000	291,000
MEDICAL DENTAL & LAB SUPPLIES	1,005.42	3,000	0	3,000	3,000	3,000
MEMBERSHIPS	5,411.30	7,000	11,000	6,000	6,000	(5,000)
MISCELLANEOUS EXPENSE	12,242.06	14,000	30,000	32,000	12,000	(18,000)
OFFICE EXPENSE	157,979.21	188,000	306,000	175,000	175,000	(131,000)
PROFESSIONAL SERVICES	2,361,523.42	2,085,000	2,737,000	2,004,000	2,004,000	(733,000)
RENTS & LEASES - BLDG & IMPRV	9,537.70	10,000	2,000	10,000	10,000	8,000
RENTS & LEASES - EQUIPMENT	67,892.55	87,000	65,000	100,000	100,000	35,000
SMALL TOOLS & MINOR EQUIPMENT	86,891.99	104,000	88,000	104,000	104,000	16,000
SPECIAL DEPARTMENTAL EXPENSE	1,799,398.59	2,090,000	1,841,000	1,992,000	1,898,000	57,000
TECHNICAL SERVICES	3,078,104.19	3,137,000	3,140,000	3,592,000	3,592,000	452,000
TELECOMMUNICATIONS	431,440.31	445,000	406,000	473,000	473,000	67,000
TRAINING	17,979.94	20,000	37,000	121,000	21,000	(16,000)
TRANSPORTATION AND TRAVEL	1,075,175.80	1,235,000	1,074,000	1,341,000	1,341,000	267,000
UTILITIES	761,165.46	835,000	710,000	790,000	790,000	80,000
TOTAL S & S	14,618,831.45	16,584,000	16,262,000	16,517,000	16,303,000	41,000
OTHER CHARGES						
INTEREST ON NOTES & WARRANTS	931,734.06	904,000	948,000	875,000	875,000	(73,000)
JUDGMENTS & DAMAGES	651,710.68	77,000	68,000	73,000	73,000	5,000
RET-OTHER LONG TERM DEBT	2,480,539.25	2,687,000	3,056,000	2,770,000	2,714,000	(342,000)
TAXES & ASSESSMENTS	5,134.46	14,000	14,000	14,000	14,000	0
TOTAL OTH CHARGES	4,069,118.45	3,682,000	4,086,000	3,732,000	3,676,000	(410,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	147,000	147,000	0	0	(147,000)

BEACHES AND HARBORS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TANKS-STORAGE & TRANSPORT	526.50	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	526.50	147,000	147,000	0	0	(147,000)
TOTAL CAP ASSETS	526.50	147,000	147,000	0	0	(147,000)
OTHER FINANCING USES						
TRANSFERS OUT	5,033,997.00	2,183,000	2,183,000	1,288,000	1,288,000	(895,000)
TOTAL OTH FIN USES	5,033,997.00	2,183,000	2,183,000	1,288,000	1,288,000	(895,000)
GROSS TOTAL	\$ 41,540,207.94	\$ 42,274,000	\$ 42,463,000	\$ 41,781,000	\$ 40,890,000	\$ (1,573,000)
INTRAFUND TRANSFERS	(39,229.76)	(8,000)	(5,000)	(5,000)	(5,000)	0
NET TOTAL	\$ 41,500,978.18	\$ 42,266,000	\$ 42,458,000	\$ 41,776,000	\$ 40,885,000	\$ (1,573,000)
REVENUE	58,109,092.11	57,628,000	57,476,000	59,734,000	59,734,000	2,258,000
NET COUNTY COST	\$ (16,608,113.93)	\$ (15,362,000)	\$ (15,018,000)	\$ (17,958,000)	\$ (18,849,000)	\$ (3,831,000)
BUDGETED POSITIONS	256.0	256.0	256.0	253.0	245.0	(11.0)
 REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 11,345,530.25	\$ 13,068,000	\$ 12,956,000	\$ 14,165,000	\$ 14,165,000	\$ 1,209,000
PLANNING & ENGINEERING SERVICE	2,467.46	0	0	0	0	0
TOTAL CHARGES-SVS	11,347,997.71	13,068,000	12,956,000	14,165,000	14,165,000	1,209,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES	431,536.15	325,000	300,000	475,000	475,000	175,000
TOTAL FINES FO/PEN	431,536.15	325,000	300,000	475,000	475,000	175,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	30,265.93	0	0	0	0	0
TOTAL I R - STATE	30,265.93	0	0	0	0	0
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	154,800.00	123,000	280,000	150,000	150,000	(130,000)
CONSTRUCTION PERMITS	152,004.41	74,000	0	145,000	145,000	145,000
OTHER LICENSES & PERMITS	31,333.50	15,000	10,000	0	0	(10,000)
TOTAL LIC/PER/Fran	338,137.91	212,000	290,000	295,000	295,000	5,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	804,862.01	841,000	1,290,000	1,290,000	1,290,000	0
OTHER SALES	250,025.00	250,000	0	0	0	0
TOTAL MISC REV	1,054,887.01	1,091,000	1,290,000	1,290,000	1,290,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	35,532.65	71,000	0	0	0	0
TRANSFERS IN	322,749.00	0	0	0	0	0
TOTAL OTH FIN SRCS	358,281.65	71,000	0	0	0	0
REVENUE - USE OF MONEY & PROP						
INTEREST	236,710.68	238,000	238,000	173,000	173,000	(65,000)

BEACHES AND HARBORS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
RENTS & CONCESSIONS	44,311,275.07	42,623,000	42,402,000	43,336,000	43,336,000	934,000
TOTAL USE OF MONEY	44,547,985.75	42,861,000	42,640,000	43,509,000	43,509,000	869,000
TOTAL REVENUE	\$ 58,109,092.11	\$ 57,628,000	\$ 57,476,000	\$ 59,734,000	\$ 59,734,000	\$ 2,258,000

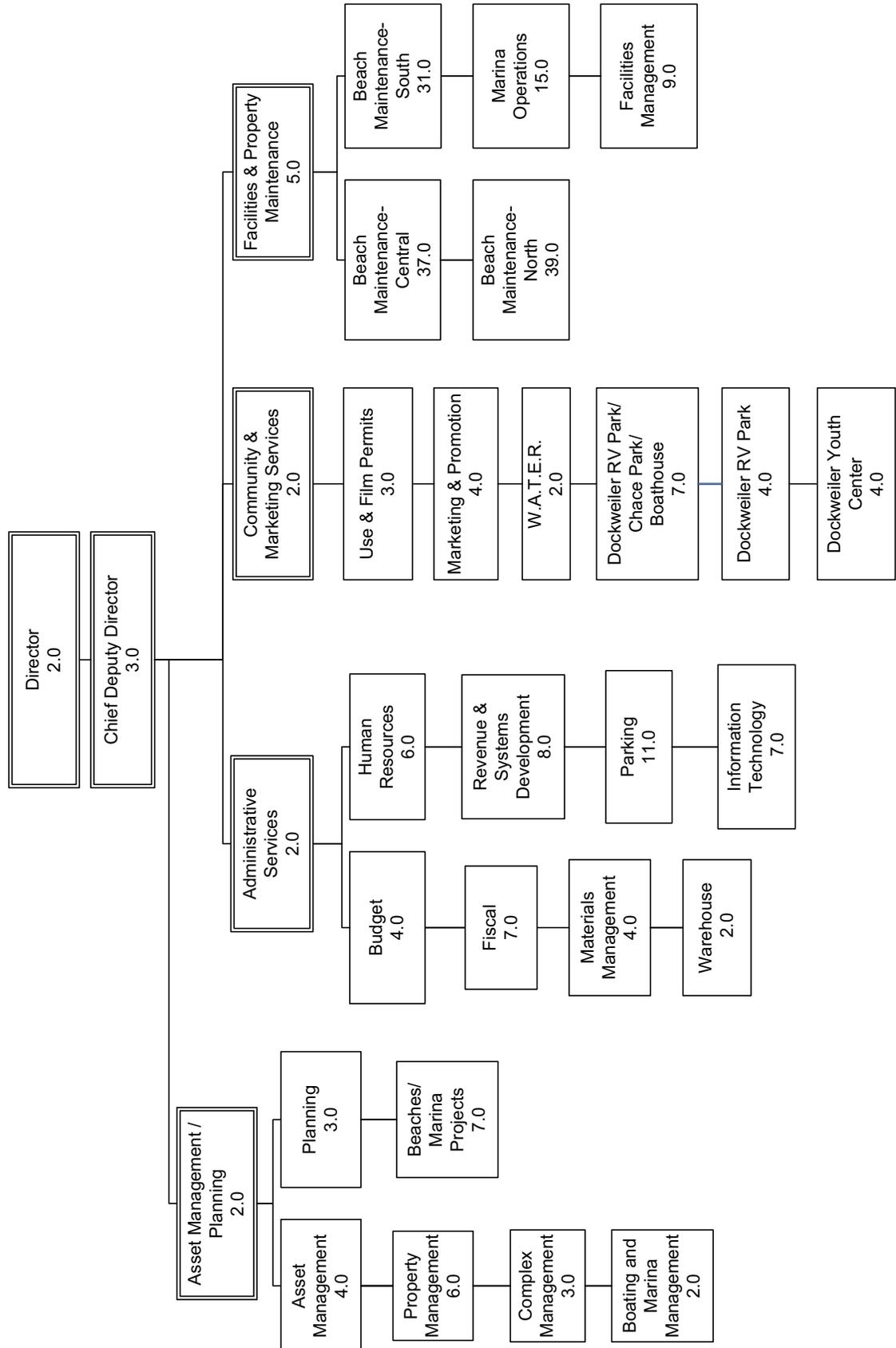
Beaches and Harbors - Beach Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 13,822,874.23	\$ 14,816,000	\$ 15,184,000	\$ 15,279,000	\$ 14,844,000	\$ (340,000)
SERVICES & SUPPLIES	8,771,399.43	10,412,000	10,090,000	10,175,000	10,075,000	(15,000)
OTHER CHARGES	1,584,629.34	1,373,000	1,751,000	1,468,000	1,468,000	(283,000)
CAPITAL ASSETS - EQUIPMENT	526.50	147,000	147,000	0	0	(147,000)
OTHER FINANCING USES	71,543.00	83,000	83,000	83,000	83,000	0
GROSS TOTAL	\$ 24,250,972.50	\$ 26,831,000	\$ 27,255,000	\$ 27,005,000	\$ 26,470,000	\$ (785,000)
INTRAFUND TRANSFERS	(39,229.76)	(8,000)	(5,000)	(5,000)	(5,000)	0
NET TOTAL	\$ 24,211,742.74	\$ 26,823,000	\$ 27,250,000	\$ 27,000,000	\$ 26,465,000	\$ (785,000)
REVENUE	14,173,446.96	15,057,000	15,436,000	16,435,000	16,435,000	999,000
NET COUNTY COST	\$ 10,038,295.78	\$ 11,766,000	\$ 11,814,000	\$ 10,565,000	\$ 10,030,000	\$ (1,784,000)
BUDGETED POSITIONS	196.0	199.0	199.0	196.0	190.0	(9.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		RECREATION & CULTURAL SERVICES		RECREATION FACILITIES	

Beaches and Harbors - Marina Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,994,860.31	\$ 4,862,000	\$ 4,601,000	\$ 4,965,000	\$ 4,779,000	\$ 178,000
SERVICES & SUPPLIES	5,847,432.02	6,172,000	6,172,000	6,342,000	6,228,000	56,000
OTHER CHARGES	2,484,489.11	2,309,000	2,335,000	2,264,000	2,208,000	(127,000)
OTHER FINANCING USES	4,962,454.00	2,100,000	2,100,000	1,205,000	1,205,000	(895,000)
GROSS TOTAL	\$ 17,289,235.44	\$ 15,443,000	\$ 15,208,000	\$ 14,776,000	\$ 14,420,000	\$ (788,000)
NET TOTAL	\$ 17,289,235.44	\$ 15,443,000	\$ 15,208,000	\$ 14,776,000	\$ 14,420,000	\$ (788,000)
REVENUE	43,935,645.15	42,571,000	42,040,000	43,299,000	43,299,000	1,259,000
NET COUNTY COST	\$ (26,646,409.71)	\$ (27,128,000)	\$ (26,832,000)	\$ (28,523,000)	\$ (28,879,000)	\$ (2,047,000)
BUDGETED POSITIONS	60.0	57.0	57.0	57.0	55.0	(2.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		RECREATION & CULTURAL SERVICES		RECREATION FACILITIES	

Department of Beaches and Harbors
SANTOS H. KREIMANN, Director
2010-11 Proposed Budget
Budgeted Positions 245.0



Board of Supervisors

Sachi A. Hamai, Executive Officer

Board of Supervisors Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 41,091,637.32	\$ 44,461,000	\$ 44,461,000	\$ 44,633,000	\$ 44,653,000	\$ 192,000
SERVICES & SUPPLIES	36,266,131.35	57,747,000	110,607,000	100,922,000	96,247,000	(14,360,000)
S & S EXPENDITURE DISTRIBUTION	(7,946,893.93)	(7,785,000)	(7,785,000)	(7,785,000)	(7,948,000)	(163,000)
TOTAL S & S	28,319,237.42	49,962,000	102,822,000	93,137,000	88,299,000	(14,523,000)
OTHER CHARGES	239,187.61	314,000	314,000	314,000	302,000	(12,000)
CAPITAL ASSETS - EQUIPMENT	477,786.91	30,000	30,000	55,000	30,000	0
GROSS TOTAL	\$ 70,127,849.26	\$ 94,767,000	\$ 147,627,000	\$ 138,139,000	\$ 133,284,000	\$ (14,343,000)
INTRAFUND TRANSFERS	(6,914,244.43)	(8,879,000)	(8,879,000)	(7,251,000)	(7,257,000)	1,622,000
NET TOTAL	\$ 63,213,604.83	\$ 85,888,000	\$ 138,748,000	\$ 130,888,000	\$ 126,027,000	\$ (12,721,000)
REVENUE	6,274,465.41	8,079,000	8,079,000	8,089,000	8,089,000	10,000
NET COUNTY COST	\$ 56,939,139.42	\$ 77,809,000	\$ 130,669,000	\$ 122,799,000	\$ 117,938,000	\$ (12,731,000)
BUDGETED POSITIONS	324.0	330.0	330.0	326.0	326.0	(4.0)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
LEGISLATIVE AND ADMINISTRATIVE

Mission Statement

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office provides a full range of administrative support to the Board of Supervisors. The mission of the Executive Office is to be a leading GREEN public entity in the State of California that provides high quality information and services to the public.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects an overall decrease in net County cost of \$12.7 million primarily due to the deletion of one-time funding and carryovers for various programs and a

reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The Executive Office has developed a new strategic plan, in alignment with the County's Strategic Plan, with multiple goals for fiscal year (FY) 2010-11. The Budget Request reflects the resources needed to achieve those goals which focus on the use of technology driven services. The Department will continue implementation of *Performance Counts!* as a method of tracking and measuring departmental progress toward strategic plan goals.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	147,627,000	8,879,000	8,079,000	130,669,000	330.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(17,000)	--	--	(17,000)	--
Curtailments					
1. Community Programs: Reflects a reduction in the ongoing Community Programs funding for the five Board offices needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(1,000,000)	--	--	(1,000,000)	--
2. Administration: Reflects a reduction in various services and supplies needed to address the County's projected structural deficit for FY 2010-11.	(1,161,000)	--	--	(1,161,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	376,000	36,000	--	340,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	57,000	--	--	57,000	--
3. Unavoidable Costs: Reflects a decrease in workers' compensation and long-term disability costs, partially offset by an increase in unemployment insurance costs based on historical experience.	(17,000)	(17,000)	--	--	--
4. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	91,000	143,000	--	(52,000)	--
5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(12,000)	--	--	(12,000)	--
6. One-time and Carryover Funding: Reflects the deletion of one-time funding for the Assessment Appeals workload increase and other carryover funding.	(3,111,000)	--	--	(3,111,000)	--
7. Assessment Appeals Board: Reflects one-time funding to address the continuing significant increases in property tax appeals.	150,000	--	--	150,000	--
8. Community Programs: Reflects the deletion of one-time funding from the Fourth District's Community Program Fund for the California State University at Long Beach Lighting Project (\$14,000), Doppiegray fire hydrant (\$48,000), and Justice Assistance Grant carryover (\$302,000).	(364,000)	--	--	(364,000)	--
9. Community Programs: Reflects the deletion of one-time funding from the Fifth District's Community Program Fund for Capital Projects.	(7,596,000)	--	--	(7,596,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
10. Community Programs: Reflects the restoration of funding provided to the Arts Commission in FY 2009-10 for the Free Concert Program.	35,000	--	--	35,000	--
11. Children's Planning Council: Reflects the elimination of funding due to the sunset of the Council.	(560,000)	(484,000)	(76,000)	--	--
12. Proprietorship Program: Reflects an increase in building proprietorship costs of \$163,000, offset by an expenditure distribution to tenant departments.	--	--	--	--	--
13. Countywide Criminal Justice Coordination Committee Grant: Reflects an increase in funding to recognize a grant award from the Department of Justice to enhance the Co-Occurring Disorders Court Program.	100,000	--	100,000	--	--
14. Temporary Services: Reflects a reduction in temporary services utilized by other County departments.	(705,000)	(705,000)	--	--	--
15. HIV Commission: Reflects a reduction of two positions and services and supplies due to a reduction in funding.	(409,000)	(409,000)	--	--	(2.0)
16. Children and Family Services: Reflects a reduction of 2.0 positions due to the transfer of the Commission for Children and Families support staff to the Department of Children and Family Services.	(178,000)	(178,000)	--	--	(2.0)
17. Miscellaneous Adjustments: Reflects realignments in salaries and employee benefits, services and supplies, intrafund transfers, and revenues based on actual experience.	(22,000)	(8,000)	(14,000)	--	--
Total Changes	(14,343,000)	(1,622,000)	10,000	(12,731,000)	(4.0)
2010-11 Proposed Budget	133,284,000	7,257,000	8,089,000	117,938,000	326.0

Unmet Needs

The Department's unmet needs request includes restoration of services and supplies curtailed to address the County's projected structural deficit.

BOARD OF SUPERVISORS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 27,579,496.55	\$ 30,374,000	\$ 30,374,000	\$ 30,146,000	\$ 30,165,000	\$ (209,000)
CAFETERIA PLAN BENEFITS	4,215,002.01	4,612,000	4,612,000	4,613,000	4,613,000	1,000
DEFERRED COMPENSATION BENEFITS	1,422,837.21	1,558,000	1,558,000	1,535,000	1,536,000	(22,000)
EMPLOYEE GROUP INS - E/B	1,561,679.61	1,278,000	1,278,000	1,602,000	1,602,000	324,000
OTHER EMPLOYEE BENEFITS	58,749.00	38,000	38,000	38,000	38,000	0
RETIREMENT - EMP BENEFITS	6,029,455.22	6,328,000	6,328,000	6,441,000	6,441,000	113,000
WORKERS' COMPENSATION	224,417.72	273,000	273,000	258,000	258,000	(15,000)
TOTAL S & E B	41,091,637.32	44,461,000	44,461,000	44,633,000	44,653,000	192,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	3,792,893.60	3,816,000	3,816,000	1,593,000	2,566,000	(1,250,000)
COMMUNICATIONS	495,727.26	561,000	561,000	472,000	561,000	0
COMPUTING-MAINFRAME	6,536.48	6,000	6,000	9,000	6,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	61,154.44	276,000	276,000	76,000	276,000	0
COMPUTING-PERSONAL	683,396.21	1,187,000	1,187,000	1,387,000	1,187,000	0
CONTRACTED PROGRAM SERVICES	10,507,032.48	28,188,000	81,048,000	73,260,000	71,912,000	(9,136,000)
HOUSEHOLD EXPENSE	(0.01)	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	17,884.92	374,000	374,000	237,000	374,000	0
INSURANCE	26,144.74	50,000	50,000	50,000	50,000	0
MAINTENANCE - EQUIPMENT	4,177.92	18,000	18,000	18,000	18,000	0
MAINTENANCE--BUILDINGS & IMPRV	7,454,891.41	7,074,000	7,074,000	7,210,000	7,237,000	163,000
MEMBERSHIPS	4,610.00	8,000	8,000	8,000	8,000	0
MISCELLANEOUS EXPENSE	475,606.56	425,000	425,000	425,000	425,000	0
OFFICE EXPENSE	1,424,769.39	4,562,000	4,562,000	4,680,000	1,810,000	(2,752,000)
PROFESSIONAL SERVICES	2,227,252.54	2,876,000	2,876,000	3,466,000	1,866,000	(1,010,000)
PUBLICATIONS & LEGAL NOTICE	1,123,675.03	573,000	573,000	475,000	475,000	(98,000)
RENTS & LEASES - BLDG & IMPRV	830,337.73	878,000	878,000	757,000	849,000	(29,000)
RENTS & LEASES - EQUIPMENT	335,327.54	306,000	306,000	250,000	250,000	(56,000)
SPECIAL DEPARTMENTAL EXPENSE	240,979.12	0	0	72,000	0	0
TECHNICAL SERVICES	2,279,693.80	2,460,000	2,460,000	2,269,000	2,449,000	(11,000)
TELECOMMUNICATIONS	1,850,760.52	1,754,000	1,754,000	1,832,000	1,652,000	(102,000)
TRAINING	461,969.78	335,000	335,000	265,000	265,000	(70,000)
TRANSPORTATION AND TRAVEL	600,052.24	534,000	534,000	508,000	525,000	(9,000)
UTILITIES	1,361,257.65	1,486,000	1,486,000	1,603,000	1,486,000	0
S & S EXPENDITURE DISTRIBUTION	(7,946,893.93)	(7,785,000)	(7,785,000)	(7,785,000)	(7,948,000)	(163,000)
TOTAL S & S	28,319,237.42	49,962,000	102,822,000	93,137,000	88,299,000	(14,523,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	24,466.99	75,000	75,000	75,000	75,000	0
RET-OTHER LONG TERM DEBT	213,215.80	206,000	206,000	206,000	194,000	(12,000)
RIGHTS OF WAY	0.00	31,000	31,000	31,000	31,000	0
TAXES & ASSESSMENTS	1,504.82	2,000	2,000	2,000	2,000	0
TOTAL OTH CHARGES	239,187.61	314,000	314,000	314,000	302,000	(12,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	477,786.91	0	0	0	0	0

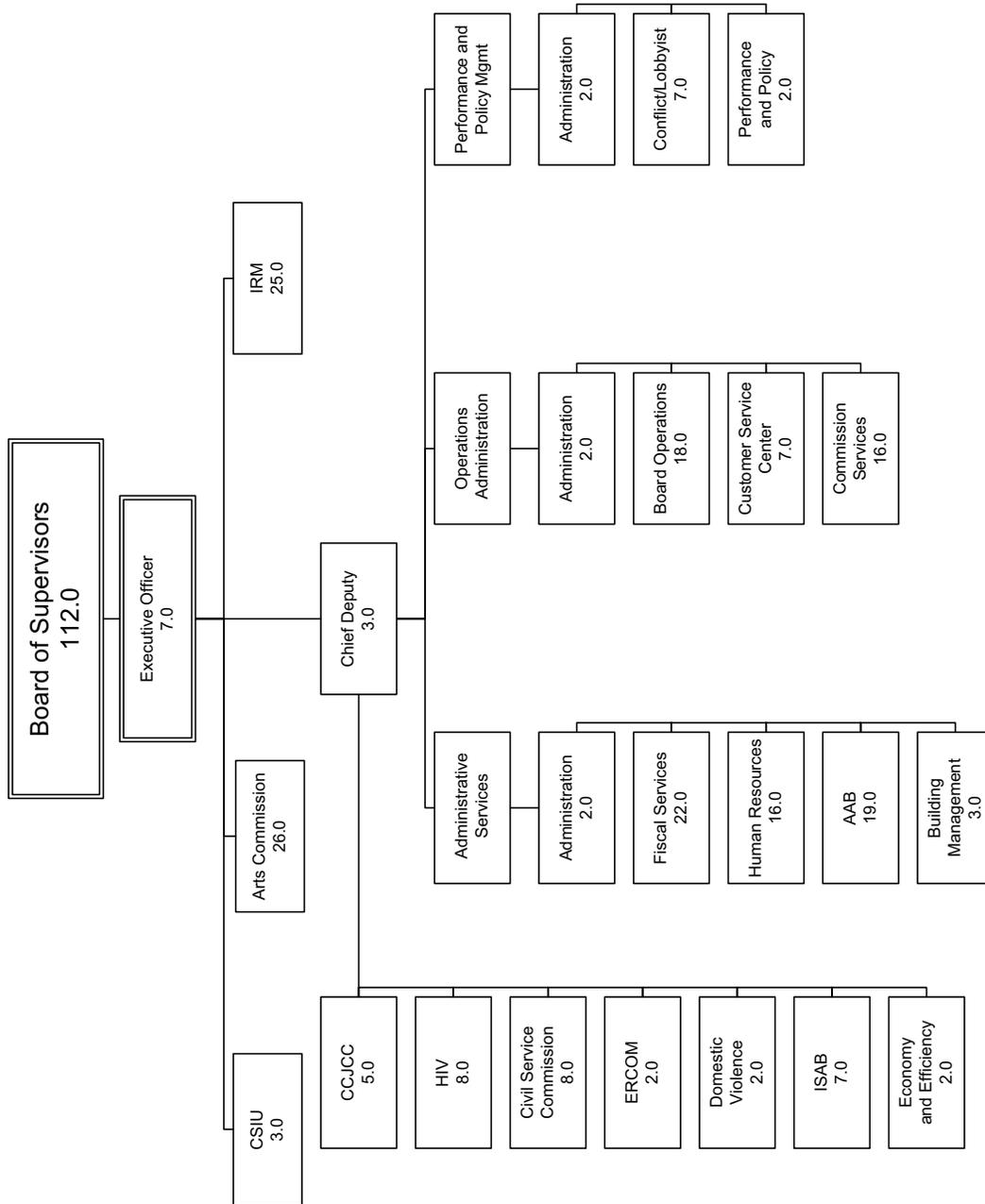
BOARD OF SUPERVISORS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
OFFICE FURNITURE, FIXTURES & EQ	0.00	30,000	30,000	55,000	30,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	477,786.91	30,000	30,000	55,000	30,000	0
TOTAL CAP ASSETS	477,786.91	30,000	30,000	55,000	30,000	0
GROSS TOTAL	\$ 70,127,849.26	\$ 94,767,000	\$ 147,627,000	\$ 138,139,000	\$ 133,284,000	\$ (14,343,000)
INTRAFUND TRANSFERS	(6,914,244.43)	(8,879,000)	(8,879,000)	(7,251,000)	(7,257,000)	1,622,000
NET TOTAL	\$ 63,213,604.83	\$ 85,888,000	\$ 138,748,000	\$ 130,888,000	\$ 126,027,000	\$ (12,721,000)
REVENUE	6,274,465.41	8,079,000	8,079,000	8,089,000	8,089,000	10,000
NET COUNTY COST	\$ 56,939,139.42	\$ 77,809,000	\$ 130,669,000	\$ 122,799,000	\$ 117,938,000	\$ (12,731,000)
BUDGETED POSITIONS	324.0	330.0	330.0	326.0	326.0	(4.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	\$ 1,258,422.87	\$ 1,124,000	\$ 1,124,000	\$ 1,124,000	\$ 1,124,000	\$ 0
CHARGES FOR SERVICES - OTHER	754,245.51	968,000	968,000	949,000	949,000	(19,000)
CIVIL PROCESS SERVICE	62,374.00	52,000	52,000	71,000	71,000	19,000
TOTAL CHARGES-SVS	2,075,042.38	2,144,000	2,144,000	2,144,000	2,144,000	0
INTERGOVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	0.00	0	0	100,000	100,000	100,000
TOTAL I R - FEDERA	0.00	0	0	100,000	100,000	100,000
INTERGOVMTL REVENUE - STATE						
STATE - OTHER	495,505.18	0	0	0	0	0
TOTAL I R - STATE	495,505.18	0	0	0	0	0
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	2,900.00	0	0	0	0	0
TOTAL LIC/PER/FRAN	2,900.00	0	0	0	0	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	3,543,593.29	5,935,000	5,935,000	5,845,000	5,845,000	(90,000)
TOTAL MISC REV	3,543,593.29	5,935,000	5,935,000	5,845,000	5,845,000	(90,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	10,819.22	0	0	0	0	0
TRANSFERS IN	117,733.75	0	0	0	0	0
TOTAL OTH FIN SRCS	128,552.97	0	0	0	0	0
REVENUE - USE OF MONEY & PROP						
INTEREST	28,871.59	0	0	0	0	0
TOTAL USE OF MONEY	28,871.59	0	0	0	0	0
TOTAL REVENUE	\$ 6,274,465.41	\$ 8,079,000	\$ 8,079,000	\$ 8,089,000	\$ 8,089,000	\$ 10,000

Board of Supervisors

Sachi A. Hamai, Executive Officer

FY 2010-11 Proposed Budgeted Positions = 326.0



Capital Projects/Refurbishments

Capital Projects/Refurbishments Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - LAND	\$ 15,203,666.00	\$ 8,561,000	\$ 5,882,000	\$ 3,340,000	\$ 3,340,000	\$ (2,542,000)
CAPITAL ASSETS - B & I	86,050,787.27	104,520,000	1,181,778,000	910,615,000	910,615,000	(271,163,000)
TOTAL CAPITAL PROJECT	101,254,453.27	113,081,000	1,187,660,000	913,955,000	913,955,000	(273,705,000)
GROSS TOTAL	\$ 101,254,453.27	\$ 113,081,000	\$ 1,187,660,000	\$ 913,955,000	\$ 913,955,000	\$ (273,705,000)
REVENUE	26,871,508.15	33,193,000	304,330,000	197,257,000	197,257,000	(107,073,000)
NET COUNTY COST	\$ 74,382,945.12	\$ 79,888,000	\$ 883,330,000	\$ 716,698,000	\$ 716,698,000	\$ (166,632,000)

Mission Statement

The Capital Projects/Refurbishments Budget displays the Chief Executive Officer's funding recommendations for the acquisition, development, design, construction, and refurbishment of General Fund capital assets and infrastructure. These recommendations support projects that are currently funded and underway, as well as projects that are anticipated to commence in the coming fiscal year and for which viable and sufficient funding has been identified.

2010-11 Budget Message

The 2010-11 Proposed Capital Projects/Refurbishments Budget reflects the Board of Supervisors' continuing commitment to the County's capital assets and infrastructure. The Proposed

Budget appropriates \$1.3 billion for 304 active projects that address high priority health, public safety, recreation, and infrastructure needs among the County's General Fund, Special Districts, and Special Funds.

Of the total recommended 2010-11 appropriation, \$914.0 million is allocated to General Fund projects that encompass a broad range of recreational, cultural, law enforcement, health, and general government functions funded by \$197.3 million in one-time revenue from grants and other sources and \$716.7 million in local discretionary monies. The General Fund appropriation represents the 2010-11 budgetary requirements of 264 projects that are currently under development, design, or construction.

2010-11 PROPOSED CAPITAL PROJECTS/REFURBISHMENT GENERAL FUND BUDGET

Department *	Appropriation	Revenue	NCC
Animal Care and Control	16,649,000	16,649,000	0
Beaches and Harbors	22,821,000	22,638,000	183,000
Board of Supervisors	42,000	0	42,000
Child Care Facilities	560,000	0	560,000
Community and Senior Services	971,000	0	971,000
Coroner	482,000	161,000	321,000
East Los Angeles Civic Center	144,000	0	144,000
Health Services	36,749,000	20,398,000	16,351,000
Mental Health	9,650,000	9,371,000	279,000
Military and Veterans Affairs	331,000	304,000	27,000
Museum of Natural History	1,632,000	1,547,000	85,000
Parks and Recreation	171,979,000	74,352,000	97,627,000
Probation	18,338,000	948,000	17,390,000
Public Health	19,030,000	16,250,000	2,780,000
Public Library	51,744,000	3,936,000	47,808,000
Public Works - Public Ways/Public Facilities	17,157,000	36,000	17,121,000
Sheriff	346,786,000	5,551,000	341,235,000
Treasurer and Tax Collector	70,000	0	70,000
Trial Courts	2,699,000	1,208,000	1,491,000
Various Capital Projects/Refurbishments	196,121,000	23,908,000	172,213,000
Total - General Fund	913,955,000	197,257,000	716,698,000

*Departments not mentioned have no budgeted Capital Projects.

The proposed 2010-11 appropriation level represents a decrease of \$273.7 million in appropriation and \$166.6 million in net County cost from the 2009-10 Final Adopted Budget. The net decrease reflects the completion of 78 projects in 2009-10, the transfer of four projects that will be bond-financed to a Special Fund to ensure proper accounting and continuing progress on 264 other projects that are currently under development, design, or construction.

Critical/Strategic Planning Initiatives

American Recovery and Reinvestment Act (ARRA) of 2009

On February 17, 2009, ARRA was enacted. The ARRA, a \$787.0 billion federal, economic stimulus bill, included authorization for the issuance of several types of bonds with the intent of promoting economic growth through the provision of unique financing incentives for State and local capital improvements. Under the Act, authorization to issue each of these types of bonds expires on December 31, 2010. The County plans to fully utilize the bonds allocated under the ARRA to finance qualifying health, justice, government, and renewable energy projects in 2010-11.

- **Build America Bonds (BABs):** Taxable bonds that are issued by State or local governments to finance capital expenditures and certain issuance costs related to governmental, public purpose projects. Under ARRA, the federal government has agreed to provide issuers of BABs with a federal subsidy of 35 percent of the interest paid to investors. There is no limit on the amount of BABs that may be issued.
- **Qualified Energy Conservation Bonds:** Taxable bonds that are issued by State or local governments to finance public capital improvements that will reduce energy consumption by 20 percent in governmental buildings or expand the use of renewable energy sources and other alternatives to fossil fuel technologies. The County is authorized to issue \$11,705,393 in Energy Conservation Bonds for use on qualified private sector projects and \$27,312,584 to finance public governmental projects.
- **Recovery Zone Economic Development Bonds:** The ARRA also authorizes the issuance of bonds to finance capital expenditures within designated "Recovery Zones", which are defined under ARRA as any area designated by a jurisdiction experiencing significant poverty, unemployment, rates of

home foreclosures, or general economic distress. Based on an analysis of each census tract in the County and in compliance with Internal Revenue Service's requirements, the Board of Supervisors designated the County as a Recovery Zone on January 26, 2010.

Recovery Zone Economic Development Bonds are also taxable bonds and provide a federal subsidy of 45 percent of bond interest payments. They may be issued by State and local governments to finance expenditures made for purposes of promoting development or other economic activity in a Recovery Zone, including costs related to property, public infrastructure, public facility construction, or job training and education programs. The County received an allocation of \$180,989,000 in Economic Development Bonds authorization.

Several proposals to expand the scope and extend the issuance timeframes of the bonds authorized under ARRA are being developed and reviewed by the federal government. Any revisions to ARRA financing provisions will be incorporated into the Capital Projects/Refurbishments Budget as they are finalized, adopted, and implemented by the federal government.

Sustainable Design Program

In January 2007, the Board of Supervisors approved the establishment of the Sustainable Design Program as a component of the County's Energy and Environmental Policy. The purpose of the program is to support the County's goal of a 20 percent reduction in its facility's energy and resource

consumption by the year 2015 through the integration of sustainable, "green building" technologies into the designs of the County's capital improvement and refurbishment projects.

The 2010-11 Proposed Capital Projects/Refurbishments Budget reflects the County's continued commitment to the ideal of sustainability, with the incorporation of sustainable design technologies into 139, or 45.7 percent of the County's 304 active building or refurbishment related projects (projects related to land acquisition or non-structural in nature have been excluded from this count). This level of sustainable design represents a 4 percent increase from 2008-09, when 46.3 percent of projects had been identified as candidates for sustainable design and 20 for the Leadership in Energy and Environmental Design (LEED) certification. In 2010-11, LEED certification is being pursued on 23 projects, including 19 that are expected to be certified at a level of Silver.

Of the 139 County projects that incorporate sustainable design elements, 80 projects utilize designs and technologies that will reduce energy consumption. Water efficiency technologies are integrated into the building designs of 67 projects, while drought tolerant landscaping or xeriscaping (no irrigation) is incorporated into 72 projects. Measures to reduce stormwater runoff and to treat wastewater are applied in 65 projects. Priority has also been placed on the introduction of solar power generation, which is incorporated into 14 projects. In addition, 35 projects will include use of recycled building materials and 102 projects incorporate energy efficient design measures.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	1,187,660,000	0	304,330,000	883,330,000	0.0
Other Changes					
1. Affirmative Action Compliance: The decrease in appropriation and net County cost (NCC) reflects the cancellation of the office renovation project at the Kenneth Hahn Hall of Administration.	(143,000)	--	--	(143,000)	--
2. Animal Care and Control: Animal Care and Control's capital program is valued at \$24.6 million and includes five projects, one project in development and four projects in construction. The decrease in appropriation and NCC, partially offset by an increase in revenue, reflects expenditures related to the award of construction contracts for three spay/neuter clinic projects and the Lancaster Animal Shelter Expansion Project.	(5,878,000)	--	1,873,000	(7,751,000)	--
3. Assessor: The decrease in appropriation and NCC reflects the completion of the Assessor's Kenneth Hahn Hall of Administration Network Server Room Renovation and Expansion Project.	(450,000)	--	--	(450,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Auditor-Controller: The decrease in appropriation and NCC reflects completion of the Auditor-Controller's Kenneth Hahn Hall of Administration Fifth Floor Office Renovation Project.	(846,000)	--	--	(846,000)	--
5. Beaches and Harbors: There are 23 active Beaches and Harbors projects valued at \$47.5 million. Of these active projects, three are in development, two are in ongoing development, nine are in design, three are in construction, and ten will be completed or in budget close-out. The decrease in appropriation and NCC, partially offset by an increase in revenue, reflects the completion of six projects at Marina del Rey, Venice, Malibu, Zuma, Dockweiler, and Manhattan beaches; and ongoing design and construction activities on ten access way refurbishments, and erosion mitigation and general improvement projects.	(3,531,000)	--	17,763,000	(21,294,000)	--
6. Community and Senior Services: The reduction in appropriation and NCC reflects the award of a construction contract and encumbrances for County services for the San Pedro Senior Center Renovation Project, which has a total value of \$2.5 million.	(1,152,000)	--	--	(1,152,000)	--
7. Consumer Affairs: The decrease in appropriation and NCC reflects the completion of Consumer Affairs' Identification Theft Unit Office Refurbishment Project.	(5,000)	--	--	(5,000)	--
8. Coroner: The Coroner's capital program of \$32.2 million consists of one capital project in the construction phase. The decrease in appropriation and NCC reflects expenditures related to the construction of the new crypt building and renovation of existing forensic space. The decrease in appropriation and revenue also reflects the transfer of the project and budget to the General Facility Capital Improvement Fund to properly account for capital expenditures that are funded by tax-exempt commercial paper.	(26,523,000)	--	(23,179,000)	(3,344,000)	--
9. County Counsel: The decrease in appropriation and NCC reflects the completion of the Kenneth Hahn Hall of Administration Sixth Floor Office Refurbishment Project.	(84,000)	--	--	(84,000)	--
10. East Los Angeles Civic Center: The increase in appropriation and NCC reflects the re-appropriation of a cancelled commitment in the Replacement Facilities Project, which is currently in project budget close-out.	105,000	--	--	105,000	--
11. Health Services: The decrease in appropriation and NCC reflects the completion of computerized tomography scanner projects at High Desert and Martin Luther King, Jr., Multi-Service Ambulatory Care Centers and at Rancho Los Amigos National Rehabilitation Center, Harbor-UCLA, and Olive View/UCLA Medical Centers; and the completion of the Augustus F. Hawkins Psychiatric Unit Refurbishment Project. The decrease is partially offset by an increase in revenue and additional funding for new refurbishment projects at various facilities to address environmental and code compliance issues.	(8,595,000)	--	17,506,000	(26,101,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
12. Human Resources: The decrease in appropriation and NCC reflects the completion of the Centralized Examinations Office Refurbishment Project. The decrease also reflects a transfer of funding to the Sheriff's capital program for refurbishments related to the merger of the Office of Public Safety with the Sheriff's Department.	(198,000)	--	--	(198,000)	--
13. Internal Services: The decrease in appropriation and revenue reflects the transfer of project funding for the countywide Data Center Project to the General Facility Capital Improvement Fund to properly account for capital expenditures that are funded by tax-exempt commercial paper.	(60,056,000)	--	(60,056,000)	--	--
14. Mental Health: Mental Health's capital program is valued at \$20.5 million and consists of four capital projects, including two in close-out phase, one in design phase, and one design-build project. The decrease in appropriation and NCC, partially offset by an increase in revenue, reflects the continuing development, design, and construction activities related to the Modular Trailer Relocation and Psychiatric Outpatient Replacement projects at Harbor-UCLA Medical Center, and the continued design-build activities for the Psychiatric Urgent Care Center at Olive View/UCLA Medical Center.	(8,101,000)	--	6,400,000	(14,501,000)	
15. Military and Veterans Affairs: The Military and Veterans Affairs' capital program of \$45.6 consists of one capital project in the design-build phase and one in the project close-out phase. The decrease in appropriation and revenue reflects transfer of the Bob Hope Patriotic Hall Project and budget to the General Facility Capital Improvement Fund to properly account for capital expenditures that are funded by tax-exempt commercial paper.	(42,628,000)	--	(42,620,000)	(8,000)	--
16. Museum of Natural History: The Museum's capital program is valued at \$5.5 million for six capital projects, including one project in development, one in design, one in construction, and three in completion. The reduction in appropriation and NCC, partially offset by an increase in revenue, reflects ongoing design activities for the Hancock Park Pit 91 Drainage Project, the completion of the Museum's Freight Elevator Project, and the construction of an Americans with Disabilities Act Access Ramp.	(1,257,000)	--	913,000	(2,170,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<p>17. Parks and Recreation: The Parks and Recreation Department's capital program consists of a total of 170 projects with a combined value of \$293.2 million, including 56 in development/ongoing development, 19 in design, 30 in construction, and 58 in completion/close-out, as well as four design-build projects. The reduction in appropriation, revenue, and NCC reflects continuing construction activity in 2009-10 and the completion of various projects. Projects completed in 2009-10 include refurbishment and general improvement projects at Crescenta Valley and Farnsworth parks; play area and play equipment replacements at Allen J. Martin, Rimgrove, Everett Martin, Belvedere, Sorensen, and Avocado Heights parks; swimming pool and pool building refurbishments at Ruben F. Salazar Memorial and Mary M. Bethune parks; as well as improvements to basketball courts at Ladera and Richard Rioux Memorial parks; and the group picnic pavilion at Castaic Lake Recreation Area. New park amenities completed during 2009-10 include splash pads at San Angelo, Atlantic, and City Terrace parks, comfort stations at Jake Kuredjian, Jesse Owens, and Athens parks. Completed new park developments include Acton Park improvements and to facility infrastructure improvement to domestic remote water and swim beach chlorination systems at Frank G. Bonelli, swim beach stabilization at Castaic Lake Recreation Area, and replacement of a septic system and leach field at Whittier Narrows Recreation Area.</p>	(18,644,000)	--	(16,289,000)	(2,355,000)	--
<p>18. Probation: The Probation Department's capital program is valued at \$43.5 million and includes 14 projects, including six in development, one in design, two in construction, three in completion, and one in project close-out. The reduction in appropriation and NCC, partially offset by an increase in revenue, reflects ongoing construction activities for modular living unit installations at Camps Challenger and Scott/Scudder, planning and design activities for security enhancements at various juvenile halls and camps, completion of the Centinela Area office replacement, and renovation of the contracts monitoring and human resources/budget offices.</p>	(2,803,000)	--	668,000	(3,471,000)	--
<p>19. Public Defender: The decrease in appropriation and NCC reflects the completion of the Lomita Office Renovation Project.</p>	(47,000)	--	--	(47,000)	--
<p>20. Public Health: Public Health's capital program is valued at \$30.7 million for five capital projects, including one in completion, one in development, two projects in close-out, and one design-build project. The decrease in appropriation, revenue, and NCC reflects continued design-build activities for the replacement of the South Health Center.</p>	(3,894,000)	--	(3,750,000)	(144,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<p>21. Public Library: The Public Library's capital program is valued at \$110.2 million and includes three projects in development, three in design, five in close-out, one in construction, and four in completion. The increase in appropriation and revenue reflects the addition of funding for design and construction of the East San Gabriel, Lake Los Angeles, Malibu, and East Rancho Dominguez libraries. The decrease in NCC reflects the award of contracts for the East Rancho Dominguez and Acton Agua Dulce Library projects.</p>	3,320,000	--	3,866,000	(546,000)	--
<p>22. Public Ways/Public Facilities: The Public Ways/Public Facilities' capital program of \$28.7 million consists of 20 capital projects, including three in development, one in design, nine in close-out, two in construction, two in completion, and three cancelled projects. The decrease in appropriation, revenue, and NCC reflects continued design and construction activities for various projects, and the completion of the Slauson Avenue-Shenandoah/Overhill Streetscape Improvements and San Gabriel Bike Trail Realignment projects.</p>	(3,599,000)	--	(1,279,000)	(2,320,000)	--
<p>23. Sheriff's Department: The Sheriff Department's capital program is valued at \$415.2 million and consists of 22 capital projects including ten in development, five in design, five in construction, and two in project close-out. The increase in appropriation, revenue, and NCC reflects the addition of funding to develop a family service center at the Sheriff's STARS Center, refurbishment of the Lennox Sheriff's Station, and various renovations required by the merger of the Office of Public Safety and Sheriff's Department operations. The increase is partially offset by the close-out of the Athens Sheriff's Station Project; design activities for the remaining phase of the Special Enforcement Bureau Replacement Facility and Biscailuz Center Regional Training Campus projects; continued construction activities for various underground fuel storage tanks; and continuation of soil and water remediation projects at various Sheriff facilities.</p>	6,410,000	--	588,000	5,822,000	--
<p>24. Treasurer and Tax Collector: The Treasurer and Tax Collector's capital program of \$498,000 consists of two capital projects, both in the construction phase. The decrease in appropriation and NCC reflects the completion of the Kenneth Hahn Hall of Administration First Floor Office Refurbishment Project and the City of Industry Warehouse Heating and Irrigation System Project.</p>	(261,000)	--	--	(261,000)	--
<p>25. Trial Courts: The Trial Courts' capital program is valued at \$20.9 million and includes four completed improvement and/or expansion projects and four in development. The decrease in appropriation, revenue, and NCC reflects the completion of the Michael D. Antonovich Antelope Valley Superior Court Courtroom Buildout Project, Malibu Courthouse General Improvements Project, and Compton Courthouse Room Remodel Project.</p>	(3,409,000)	--	(2,740,000)	(669,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
26. Various Capital Projects: The Various Capital Projects Program appropriates \$196.1 million for various nondepartmental or countywide projects. The reduction in appropriation and revenue reflects the completion of the El Pueblo Improvements Project and ongoing development, design, and construction activities on various high priority projects such as major soil and groundwater remediation activities, and improvement activities that are countywide in nature and not linked to a specific department's function or operation. The decrease also reflects the transfer of funding to certain departmental operating budgets to fund the Quartz Hill Drainage Project and a year-round internship program at First District parks; and is partially offset by an increase in NCC for the addition of \$10.0 million to the Eastern Hill Improvements Project and \$4.6 million to the Lennox Library and Community Center Project.	(91,436,000)	--	(6,737,000)	(84,699,000)	--
Total Changes	(273,705,000)	0	(107,073,000)	(166,632,000)	0.0
2010-11 Proposed Budget	913,955,000	0	197,257,000	716,698,000	0.0

Unmet Needs

During the 2010-11 budget process, departments identified 766 unfunded capital projects, with an estimated total cost of \$1.5 billion. These unfunded needs include projects to renovate, replace, or expand the departments' capital assets to meet projected service requirements, obtain operational efficiencies, or improve workplace conditions. There continues to be a critical need to address the County's aging capital assets and infrastructure through renovation or replacement to meet current code requirements, accommodate technological changes, and replace inefficient building systems.

Chief Executive Officer

William T Fujioka, Chief Executive Officer

Chief Executive Officer Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 62,280,895.74	\$ 66,652,000	\$ 72,616,000	\$ 71,268,000	\$ 71,268,000	\$ (1,348,000)
SERVICES & SUPPLIES	18,293,421.64	27,367,000	30,240,000	24,958,000	24,958,000	(5,282,000)
OTHER CHARGES	541,634.93	529,000	522,000	542,000	542,000	20,000
CAPITAL ASSETS - EQUIPMENT	120,654.64	500,000	500,000	500,000	500,000	0
OTHER FINANCING USES	55,000.00	5,000	5,000	0	0	(5,000)
GROSS TOTAL	\$ 81,291,606.95	\$ 95,053,000	\$ 103,883,000	\$ 97,268,000	\$ 97,268,000	\$ (6,615,000)
INTRAFUND TRANSFERS	(28,567,907.53)	(35,174,000)	(40,805,000)	(40,805,000)	(40,805,000)	0
NET TOTAL	\$ 52,723,699.42	\$ 59,879,000	\$ 63,078,000	\$ 56,463,000	\$ 56,463,000	\$ (6,615,000)
REVENUE	14,442,067.94	17,314,000	20,013,000	20,117,000	20,117,000	104,000
NET COUNTY COST	\$ 38,281,631.48	\$ 42,565,000	\$ 43,065,000	\$ 36,346,000	\$ 36,346,000	\$ (6,719,000)
BUDGETED POSITIONS	524.0	518.0	518.0	501.0	501.0	(17.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		LEGISLATIVE AND ADMINISTRATIVE	

Mission Statement

Provide fiscal and management leadership to facilitate policy development and effective program implementation, on behalf of the Board of Supervisors (Board), to achieve the County of Los Angeles' mission.

2010-11 Budget Message

The 2010-11 Proposed Budget for the Chief Executive Office (CEO) reflects the deletion of \$3.8 million in carryover funds; the reduction of \$3.3 million to address the County's projected structural deficit; efficiencies resulting in a savings of \$0.1 million from the elimination of unused telephone lines; and the realignment of operating requirements to meet projected operating expenditures.

The Proposed Budget also includes an additional increase of \$0.4 million for countywide cost allocation adjustments and Board-approved increases in health insurance subsidies.

Critical/Strategic Planning Initiatives

The Board adopted the latest update to the County Strategic Plan on March 2, 2010. The Strategic Plan consists of a Mission Statement, Shared Values and five Goals: 1) Operational Effectiveness; 2) Children, Family and Adult Well-Being; 3) Health and Mental Health; 4) Community and Municipal Services; and 5) Public Safety. The Strategic Plan and the related development, monitoring and implementation process continue to provide a collaborative and interdepartmental/cross-cluster forum for guiding the County's strategic efforts. During 2009, Strategic Plan discussions were largely focused on the deteriorating budget climate and how to position the County to maintain critical services despite the serious fiscal challenges.

Among the collaborative strategic initiatives pursued in 2009 and/or reflected in the 2010 update are the following:

- Sponsored two County Executive Strategic Planning Conferences and two Strategic Plan status meetings, which included Board deputies, department heads and chief deputies, that focused on monitoring achievement of the last Strategic Plan update adopted by the Board in March 2009 and developing the fourth update to the County Strategic Plan, which was adopted by the Board on March 2, 2010;
- Developed and implemented an Efficiency Initiative to promote cost savings and avoidance through process improvements and other efficiency projects, including creation of an Efficiency website to invite and track efficiency ideas submitted by departments and line staff; annual savings of over \$145.0 million has already been identified pursuant to this initiative;
- Obtained Panel and Federal Court approval of the Katie A. Strategic Plan, which will provide improved mental health services to foster children, and also expanded the County's Wraparound services through the implementation of Tier II Wraparound for Katie A. class members;
- As of March 2010, surpassed the County's goal of 10,000 jobs under the American Recovery and Reinvestment Act (ARRA) of 2009 which funded the Los Angeles County Workforce Stimulus Plan, by providing 11,055 individuals with subsidized jobs;
- Collaborated with JWCH Institute Incorporated (Inc) and six other County departments to establish an integrated, open source electronic medical record system to enhance the care and treatment provided to individuals in the downtown Los Angeles area;
- The Weingart Center Association, in partnership with JWCH Institute Inc, and the County of Los Angeles opened the Center for Community Health Downtown Los Angeles in July 2009 to serve the homeless and low-income persons in and around Skid Row with medical, mental health, and substance abuse services;
- Began implementation of the \$12.0 million Homelessness Prevention and Rapid Re-Housing Program funded by ARRA in collaboration with the Community Development Commission, other County departments and the Los Angeles Homeless Services Authority to ensure housing stability for participating families and individuals;
- Utilized the Homeless and Housing Program Fund to improve the lives of over 28,000 individuals and 13,000 families by providing a variety of housing and housing assistance and linkages to public benefits;
- Continued the enhancement of County services, outreach and accountability for unincorporated communities through the development of an unincorporated area business plan to address unincorporated area civic centers, services to "island" communities, access improvements to services, community enhancement teams, and economic development; and
- Developed an inventory of cultural, recreational, and lifelong learning programs offered by County departments and convened an interdepartmental working group to consider shared services in those instances where existing expertise could be optimally utilized with information posted on the ExperienceLA.com website.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	103,883,000	40,805,000	20,013,000	43,065,000	518.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(50,000)	--	--	(50,000)	--
Curtailments					
1. Administration: Reflects a reduction in salaries and employee benefits and services and supplies, and additional revenue needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(3,236,000)	--	104,000	(3,340,000)	(17.0)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	406,000	--	--	406,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	70,000	--	--	70,000	--
3. Retiree Health Insurance: Reflects changes due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(61,000)	--	--	(61,000)	--
4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	15,000	--	--	15,000	--
5. Departmental Adjustments: Reflects the deletion of prior year fund balance carryover, the realignment of operating requirements due to projected departmental expenditures, and the reclassification of revenue sources.	(3,759,000)	--	--	(3,759,000)	--
Total Changes	(6,615,000)	0	104,000	(6,719,000)	(17.0)
2010-11 Proposed Budget	97,268,000	40,805,000	20,117,000	36,346,000	501.0

CHIEF EXECUTIVE OFFICER BUDGET DETAIL

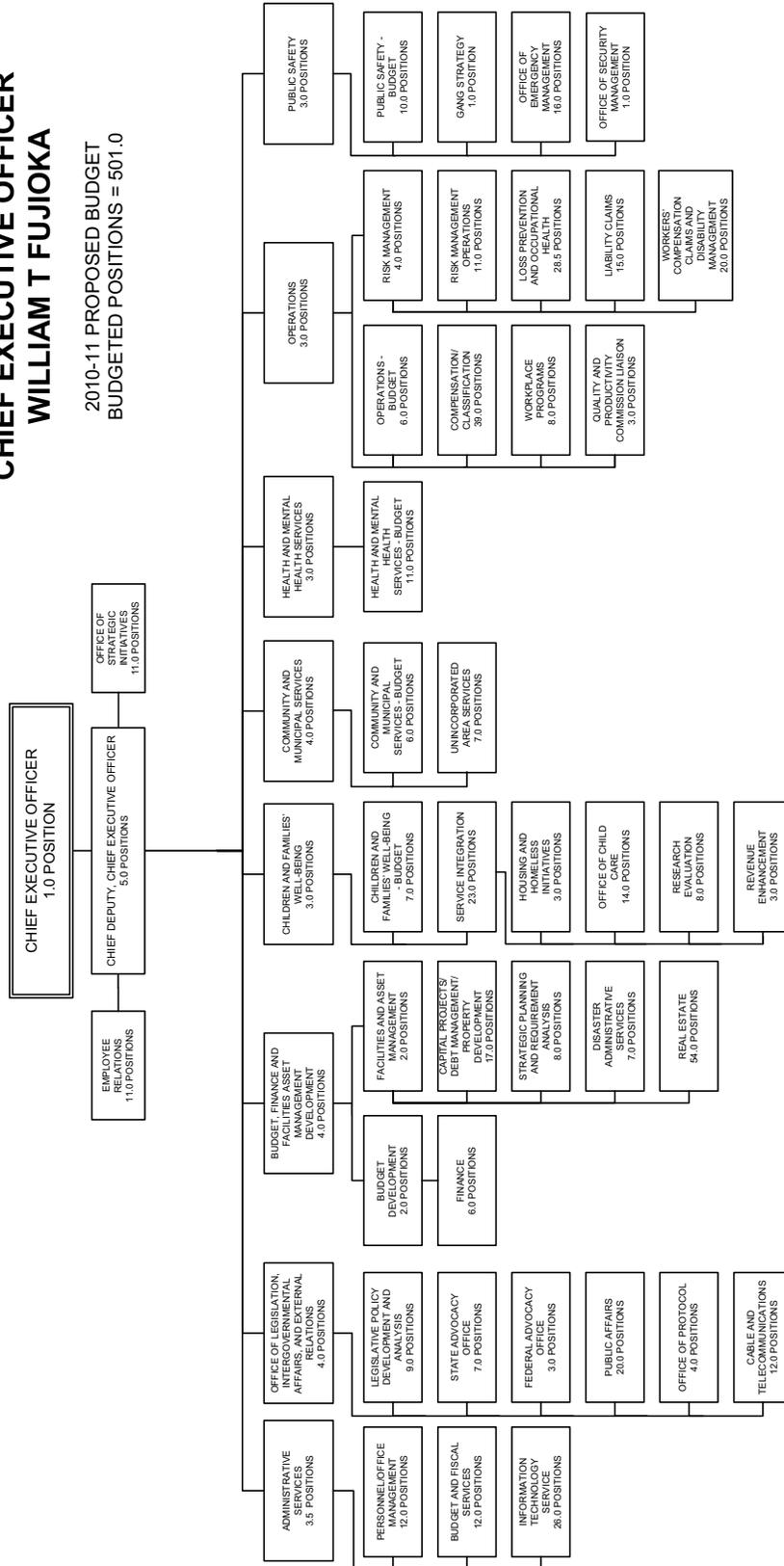
CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 41,945,734.18	\$ 44,301,000	\$ 50,983,000	\$ 49,200,000	\$ 49,200,000	\$ (1,783,000)
CAFETERIA PLAN BENEFITS	6,386,290.18	7,404,000	8,055,000	7,563,000	7,563,000	(492,000)
DEFERRED COMPENSATION BENEFITS	2,505,754.18	2,624,000	1,316,000	2,381,000	2,381,000	1,065,000
EMPLOYEE GROUP INS - E/B	2,003,704.83	2,266,000	1,768,000	1,770,000	1,770,000	2,000
OTHER EMPLOYEE BENEFITS	71,394.47	76,000	104,000	96,000	96,000	(8,000)
RETIREMENT - EMP BENEFITS	8,974,816.74	9,494,000	9,518,000	9,787,000	9,787,000	269,000
WORKERS' COMPENSATION	393,201.16	487,000	872,000	471,000	471,000	(401,000)
TOTAL S & E B	62,280,895.74	66,652,000	72,616,000	71,268,000	71,268,000	(1,348,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,060,190.44	1,112,000	1,583,000	1,322,000	1,322,000	(261,000)
COMMUNICATIONS	132,076.67	63,000	81,000	77,000	77,000	(4,000)
COMPUTING-MAINFRAME	210,290.00	270,000	221,000	228,000	228,000	7,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	257,311.18	287,000	275,000	254,000	254,000	(21,000)
COMPUTING-PERSONAL	544,905.84	91,000	84,000	90,000	90,000	6,000
CONTRACTED PROGRAM SERVICES	159,182.57	4,548,000	4,545,000	126,000	126,000	(4,419,000)
INFORMATION TECHNOLOGY SERVICES	957,194.28	1,770,000	1,407,000	1,440,000	1,440,000	33,000
INFORMATION TECHNOLOGY-SECURITY	73,033.14	195,000	165,000	165,000	165,000	0
INSURANCE	12,041.00	7,000	61,000	61,000	61,000	0
MAINTENANCE - EQUIPMENT	90,024.55	98,000	118,000	154,000	154,000	36,000
MAINTENANCE--BUILDINGS & IMPRV	1,363,129.44	1,370,000	1,294,000	1,407,000	1,407,000	113,000
MEMBERSHIPS	6,970.62	11,000	0	0	0	0
MISCELLANEOUS EXPENSE	164,323.86	183,000	175,000	175,000	175,000	0
OFFICE EXPENSE	594,007.43	1,124,000	1,446,000	1,475,000	1,475,000	29,000
PROFESSIONAL SERVICES	4,481,687.11	7,382,000	8,061,000	7,813,000	7,813,000	(248,000)
PUBLICATIONS & LEGAL NOTICE	16,329.34	26,000	32,000	26,000	26,000	(6,000)
RENTS & LEASES - BLDG & IMPRV	1,085,931.32	1,129,000	1,307,000	1,307,000	1,307,000	0
RENTS & LEASES - EQUIPMENT	152,418.44	133,000	207,000	207,000	207,000	0
SMALL TOOLS & MINOR EQUIPMENT	2,864.90	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	3,937,632.40	4,242,000	4,068,000	3,689,000	3,689,000	(379,000)
TECHNICAL SERVICES	669,159.06	527,000	474,000	475,000	475,000	1,000
TELECOMMUNICATIONS	911,994.96	1,224,000	2,993,000	2,867,000	2,867,000	(126,000)
TRAINING	69,106.85	59,000	58,000	58,000	58,000	0
TRANSPORTATION AND TRAVEL	258,904.52	225,000	265,000	256,000	256,000	(9,000)
UTILITIES	1,082,711.72	1,291,000	1,320,000	1,286,000	1,286,000	(34,000)
TOTAL S & S	18,293,421.64	27,367,000	30,240,000	24,958,000	24,958,000	(5,282,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	70,905.29	46,000	38,000	43,000	43,000	5,000
RET-OTHER LONG TERM DEBT	470,047.72	482,000	483,000	498,000	498,000	15,000
TAXES & ASSESSMENTS	681.92	1,000	1,000	1,000	1,000	0
TOTAL OTH CHARGES	541,634.93	529,000	522,000	542,000	542,000	20,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	59,387.21	40,000	0	0	0	0
DATA HANDLING EQUIPMENT	53,572.93	326,000	0	0	0	0

CHIEF EXECUTIVE OFFICER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
ELECTRONIC EQUIPMENT	7,694.50	49,000	0	0	0	0
TELECOMMUNICATIONS EQUIPMENT	0.00	85,000	500,000	500,000	500,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	120,654.64	500,000	500,000	500,000	500,000	0
TOTAL CAP ASSETS	120,654.64	500,000	500,000	500,000	500,000	0
OTHER FINANCING USES						
TRANSFERS OUT	55,000.00	5,000	5,000	0	0	(5,000)
TOTAL OTH FIN USES	55,000.00	5,000	5,000	0	0	(5,000)
GROSS TOTAL	\$ 81,291,606.95	\$ 95,053,000	\$ 103,883,000	\$ 97,268,000	\$ 97,268,000	\$ (6,615,000)
INTRAFUND TRANSFERS	(28,567,907.53)	(35,174,000)	(40,805,000)	(40,805,000)	(40,805,000)	0
NET TOTAL	\$ 52,723,699.42	\$ 59,879,000	\$ 63,078,000	\$ 56,463,000	\$ 56,463,000	\$ (6,615,000)
REVENUE	14,442,067.94	17,314,000	20,013,000	20,117,000	20,117,000	104,000
NET COUNTY COST	\$ 38,281,631.48	\$ 42,565,000	\$ 43,065,000	\$ 36,346,000	\$ 36,346,000	\$ (6,719,000)
BUDGETED POSITIONS	524.0	518.0	518.0	501.0	501.0	(17.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES	\$ 998.41	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	6,794,132.28	9,437,000	11,764,000	11,869,000	11,869,000	105,000
PERSONNEL SERVICES	711,856.34	931,000	860,000	860,000	860,000	0
TOTAL CHARGES-SVS	7,506,987.03	10,368,000	12,624,000	12,729,000	12,729,000	105,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	429,287.15	0	0	0	0	0
TOTAL I R - FEDERA	429,287.15	0	0	0	0	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	5,084,772.72	5,234,000	5,219,000	5,219,000	5,219,000	0
TOTAL I R - STATE	5,084,772.72	5,234,000	5,219,000	5,219,000	5,219,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	433,694.00	590,000	580,000	579,000	579,000	(1,000)
OTHER SALES	491.04	0	0	0	0	0
TOTAL MISC REV	434,185.04	590,000	580,000	579,000	579,000	(1,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,337.60	0	0	0	0	0
TRANSFERS IN	65,600.00	37,000	0	0	0	0
TOTAL OTH FIN SRCS	66,937.60	37,000	0	0	0	0
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	919,898.40	1,085,000	1,590,000	1,590,000	1,590,000	0
TOTAL USE OF MONEY	919,898.40	1,085,000	1,590,000	1,590,000	1,590,000	0
TOTAL REVENUE	\$ 14,442,067.94	\$ 17,314,000	\$ 20,013,000	\$ 20,117,000	\$ 20,117,000	\$ 104,000

**CHIEF EXECUTIVE OFFICER
WILLIAM T FUJIOKA**

2010-11 PROPOSED BUDGET
BUDGETED POSITIONS = 501.0



Chief Information Office

Richard Sanchez, Chief Information Officer

Chief Information Office Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,360,546.14	\$ 3,732,000	\$ 3,762,000	\$ 4,224,000	\$ 3,618,000	\$ (144,000)
SERVICES & SUPPLIES	1,353,973.94	1,335,000	1,355,000	1,335,000	1,070,000	(285,000)
OTHER CHARGES	9,481.43	9,000	9,000	10,000	7,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	24,428.30	86,000	86,000	6,000	10,000	(76,000)
GROSS TOTAL	\$ 4,748,429.81	\$ 5,162,000	\$ 5,212,000	\$ 5,575,000	\$ 4,705,000	\$ (507,000)
NET TOTAL	\$ 4,748,429.81	\$ 5,162,000	\$ 5,212,000	\$ 5,575,000	\$ 4,705,000	\$ (507,000)
REVENUE	5,632.15	1,000	0	0	0	0
NET COUNTY COST	\$ 4,742,797.66	\$ 5,161,000	\$ 5,212,000	\$ 5,575,000	\$ 4,705,000	\$ (507,000)
BUDGETED POSITIONS	26.0	20.0	20.0	22.0	19.0	(1.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		OTHER GENERAL	

Mission Statement

The Chief Information Office (CIO) provides vision and strategic direction for the effective and secure use of information technology (IT) to improve the delivery of services and achieve operational improvements and County business goals. The CIO is responsible for enterprise IT planning, cross-departmental IT issues, countywide IT practices and policies, and providing recommendations to the Board of Supervisors (Board) regarding prudent allocation of IT resources.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost decrease of \$507,000 primarily due to a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits. The Proposed Budget also reflects the elimination of one-time funding for Geographic Information Systems related equipment.

Critical/Strategic Planning Initiatives

The Department continues to:

- Support the County's Strategic Plan by participating actively as both owner and supporter of many County strategies and objectives;
- Establish a countywide strategic IT planning program that includes the creation of an IT governance structure, which ensures alignment of IT initiatives with County strategic goals, strategies and objectives;
- Review Board-approved IT contracts and department business automation plans to ensure alignment with departmental and countywide goals; and
- Foster better management of County IT resources to improve service delivery and increase organizational effectiveness.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	5,212,000	0	0	5,212,000	20.0
<i>Curtailments</i>					
1. Information Technology Consultation: Reflects the elimination of 1.0 IT Consultant, CIO position and a reduction in services and supplies to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(277,000)	--	--	(277,000)	(1.0)
2. Administration: Reflects a reduction in services and supplies to address the County's projected structural deficit for FY 2010-11.	(185,000)	--	--	(185,000)	--
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	36,000	--	--	36,000	--
2. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(3,000)	--	--	(3,000)	--
3. One-Time Funding: Reflects the deletion of one-time funding for Geographic Information Systems related equipment.	(76,000)	--	--	(76,000)	--
4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(2,000)	--	--	(2,000)	--
Total Changes	(507,000)	0	0	(507,000)	(1.0)
2010-11 Proposed Budget	4,705,000	0	0	4,705,000	19.0

Unmet Needs

The CIO's unmet needs include the restoration of significant curtailments in positions and services and supplies taken since FY 2008-09. In addition, funding is needed for additional positions to support the County Enterprise Architecture Program and establish the County's Chief Technology Officer within the CIO.

CHIEF INFORMATION OFFICE BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 2,405,399.83	\$ 2,643,000	\$ 2,658,000	\$ 2,945,000	\$ 2,515,000	\$ (143,000)
CAFETERIA PLAN BENEFITS	306,219.95	415,000	422,000	469,000	392,000	(30,000)
DEFERRED COMPENSATION BENEFITS	168,548.33	210,000	212,000	228,000	202,000	(10,000)
EMPLOYEE GROUP INS - E/B	126,694.17	94,000	95,000	126,000	134,000	39,000
OTHER EMPLOYEE BENEFITS	2,207.00	2,000	2,000	2,000	2,000	0
RETIREMENT - EMP BENEFITS	345,058.96	362,000	367,000	431,000	350,000	(17,000)
WORKERS' COMPENSATION	6,417.90	6,000	6,000	23,000	23,000	17,000
TOTAL S & E B	3,360,546.14	3,732,000	3,762,000	4,224,000	3,618,000	(144,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	116,053.82	100,000	100,000	110,000	100,000	0
COMMUNICATIONS	35,233.67	12,000	12,000	5,000	5,000	(7,000)
COMPUTING-MAINFRAME	1,853.26	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	99,623.00	100,000	100,000	115,000	105,000	5,000
COMPUTING-PERSONAL	57,036.60	50,000	50,000	69,000	61,000	11,000
INFORMATION TECHNOLOGY SERVICES	402,329.00	306,000	306,000	300,000	165,000	(141,000)
INFORMATION TECHNOLOGY-SECURITY	0.00	50,000	50,000	50,000	0	(50,000)
INSURANCE	405.57	1,000	1,000	1,000	1,000	0
MAINTENANCE - EQUIPMENT	11,839.00	15,000	15,000	13,000	12,000	(3,000)
MAINTENANCE--BUILDINGS & IMPRV	35,097.00	5,000	5,000	7,000	7,000	2,000
MEMBERSHIPS	28,750.00	30,000	30,000	30,000	30,000	0
MISCELLANEOUS EXPENSE	6,866.23	8,000	20,000	11,000	10,000	(10,000)
OFFICE EXPENSE	18,799.63	50,000	50,000	55,000	50,000	0
PROFESSIONAL SERVICES	43,707.00	40,000	40,000	40,000	40,000	0
PUBLICATIONS & LEGAL NOTICE	0.00	10,000	10,000	6,000	6,000	(4,000)
RENTS & LEASES - BLDG & IMPRV	234,718.91	350,000	350,000	360,000	360,000	10,000
SPECIAL DEPARTMENTAL EXPENSE	1,184.66	2,000	5,000	3,000	3,000	(2,000)
TECHNICAL SERVICES	61,552.75	60,000	60,000	1,000	1,000	(59,000)
TELECOMMUNICATIONS	155,852.29	121,000	121,000	126,000	94,000	(27,000)
TRAINING	6,090.00	5,000	10,000	11,000	5,000	(5,000)
TRANSPORTATION AND TRAVEL	17,375.78	20,000	20,000	22,000	15,000	(5,000)
UTILITIES	19,605.77	0	0	0	0	0
TOTAL S & S	1,353,973.94	1,335,000	1,355,000	1,335,000	1,070,000	(285,000)
OTHER CHARGES						
RET-OTHER LONG TERM DEBT	9,454.16	9,000	9,000	10,000	7,000	(2,000)
TAXES & ASSESSMENTS	27.27	0	0	0	0	0
TOTAL OTH CHARGES	9,481.43	9,000	9,000	10,000	7,000	(2,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	76,000	76,000	0	0	(76,000)
TELECOMMUNICATIONS EQUIPMENT	24,428.30	10,000	10,000	6,000	10,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	24,428.30	86,000	86,000	6,000	10,000	(76,000)
TOTAL CAP ASSETS	24,428.30	86,000	86,000	6,000	10,000	(76,000)
GROSS TOTAL	\$ 4,748,429.81	\$ 5,162,000	\$ 5,212,000	\$ 5,575,000	\$ 4,705,000	\$ (507,000)

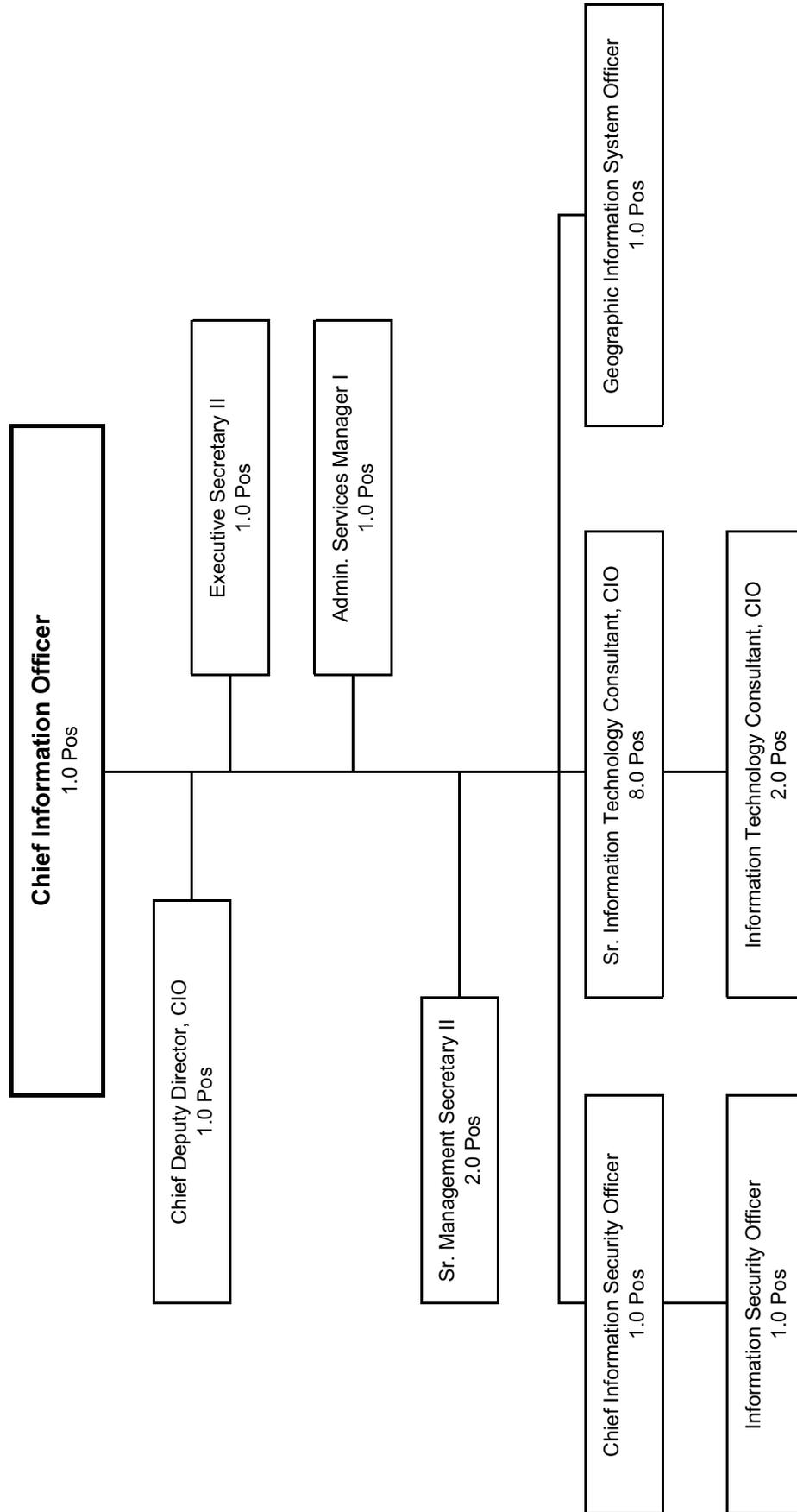
CHIEF INFORMATION OFFICE BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
NET TOTAL	\$ 4,748,429.81	\$ 5,162,000	\$ 5,212,000	\$ 5,575,000	\$ 4,705,000	\$ (507,000)
REVENUE	5,632.15	1,000	0	0	0	0
NET COUNTY COST	\$ 4,742,797.66	\$ 5,161,000	\$ 5,212,000	\$ 5,575,000	\$ 4,705,000	\$ (507,000)
BUDGETED POSITIONS	26.0	20.0	20.0	22.0	19.0	(1.0)
REVENUE DETAIL						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	\$ 5,632.15	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MISC REV	5,632.15	1,000	0	0	0	0
TOTAL REVENUE	\$ 5,632.15	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0

CHIEF INFORMATION OFFICE

Richard Sanchez, Chief Information Officer

Fiscal Year 2010-11 Proposed Budgeted Positions = 19.0



Child Support Services

Steven J. Golightly, Director

Child Support Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 146,073,887.85	\$ 144,859,000	\$ 145,233,000	\$ 147,542,000	\$ 147,542,000	\$ 2,309,000
SERVICES & SUPPLIES	31,138,306.58	23,126,000	26,287,000	23,857,000	23,857,000	(2,430,000)
OTHER CHARGES	1,992,396.15	2,296,000	2,179,000	2,877,000	2,877,000	698,000
CAPITAL ASSETS - EQUIPMENT	0.00	183,000	0	0	0	0
GROSS TOTAL	\$ 179,204,590.58	\$ 170,464,000	\$ 173,699,000	\$ 174,276,000	\$ 174,276,000	\$ 577,000
INTRAFUND TRANSFERS	(130,426.24)	(101,000)	(101,000)	(125,000)	(125,000)	(24,000)
NET TOTAL	\$ 179,074,164.34	\$ 170,363,000	\$ 173,598,000	\$ 174,151,000	\$ 174,151,000	\$ 553,000
REVENUE	180,424,848.10	169,512,000	172,050,000	173,431,000	173,431,000	1,381,000
NET COUNTY COST	\$ (1,350,683.76)	\$ 851,000	\$ 1,548,000	\$ 720,000	\$ 720,000	\$ (828,000)
BUDGETED POSITIONS	1,901.0	1,797.0	1,797.0	1,796.0	1,796.0	(1.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		JUDICIAL	

Mission Statement

The mission of the County of Los Angeles Child Support Services Department (CSSD) is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects \$174.3 million in gross appropriation and the deletion of 1.0 position associated with the implementation of the recent Countywide Information Technology Occupational Study. The Proposed Budget reflects a decrease of \$2.4 million in services and supplies required to offset unavoidable employee benefit increases. The Proposed Budget also includes \$0.7 million in one-time funding to continue the pilot imaging project commenced in August 2007 to image and archive documents in child support cases. As of January 2010, the Department has imaged 48,580 cases out of

58,455, or approximately 83.1 percent. The project is also expected to achieve significant program efficiencies, including the reduction of staff time required to retrieve hardcopy case files, and provide the immediate electronic retrieval of relevant case documents and information required to handle client inquiries. Also included is one-time State Health Insurance Incentive Funds for the medical support program to identify and match non-custodial parents with health care benefit coverage to their children who are on public assistance.

The Department will continue to partner with the Public Defender to extend child support services to incarcerated parents and with the District Attorney to bring the most egregious child support evaders to justice. In addition, the California Department of Child Support Services recently released the County from the Key County Watch List as a result of the successful achievement of six consecutive months of collections at over 50 percent (cumulative) current collections performance.

Critical/Strategic Planning Initiatives

The Department continues to:

- Align performance measures with the County's Strategic Plan and the federal and State measures for local child support agencies;
- Engage senior, mid-level, and line staff to identify areas within the Department needing improvement, and strategize, redesign, and implement business practices to optimize resources and increase performance; and
- Implement the Business Process Redesign project to identify key areas within the Department's case processing structure, which require modification or refinement.

Changes from 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	173,699,000	101,000	172,050,000	1,548,000	1,797.0
Efficiencies					
1. Imaging Project: Reflects the elimination of one-time funding for the second phase of the pilot project to image and archive documents for child support cases.	(2,180,000)	--	(1,439,000)	(741,000)	--
2. Health Insurance Incentives Fund: Reflects one-time funding from the State Health Insurance Incentive Fund for the medical support program to identify non-custodial parents with health care benefits coverage for children on public assistance.	412,000	--	412,000	--	--
Collaborative Programs					
1. Electronic Document Process (EDP): Reflects an increase in intrafund transfer from the Department of Children and Family Services (DCFS) to cover an increase in utilization of the EDP contract by DCFS.	24,000	24,000	--	--	--
2. California Child Support Automation System (CCSAS): Reflects State funding to cover employee benefit increases for 13.0 Information Technology (IT) programmers at CSSD providing support to the CCSAS.	78,000	--	78,000	--	--
Other Changes					
1. Unavoidable Costs: Reflects increases in employee benefits and other charges, offset by reductions in services and supplies and an increase in federal revenue.	2,235,000	--	2,235,000	--	--
2. IT Occupational Study: Reflects the deletion of 1.0 position as part of the implementation of the Board-approved IT Occupational Study reclass.	(94,000)	--	(94,000)	--	(1.0)
3. Integration Project: Reflects the elimination of one-time funding for the integration project at 8300 Vermont and Magnolia Place County buildings.	(265,000)	--	(175,000)	(90,000)	--
4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	367,000	--	364,000	3,000	--
Total Changes	577,000	24,000	1,381,000	(828,000)	(1.0)
2010-11 Proposed Budget	174,276,000	125,000	173,431,000	720,000	1,796.0

Unmet Needs

The CSSD has reduced its workforce from 2,008.0 positions in fiscal year (FY) 2003-04 to 1,797.0 positions in FY 2009-10, a 12 percent decline. The Department has developed a two-year attrition plan commencing in FY 2010-11 to align expenditures within State funding allocations. The plan is designed to reduce expenditures by \$7.7 million and will result in the elimination of 183.0 positions. The Department notes that the reduction in staffing levels may affect collection performance in the future.

CHILD SUPPORT SERVICES DEPARTMENT BUDGET DETAIL

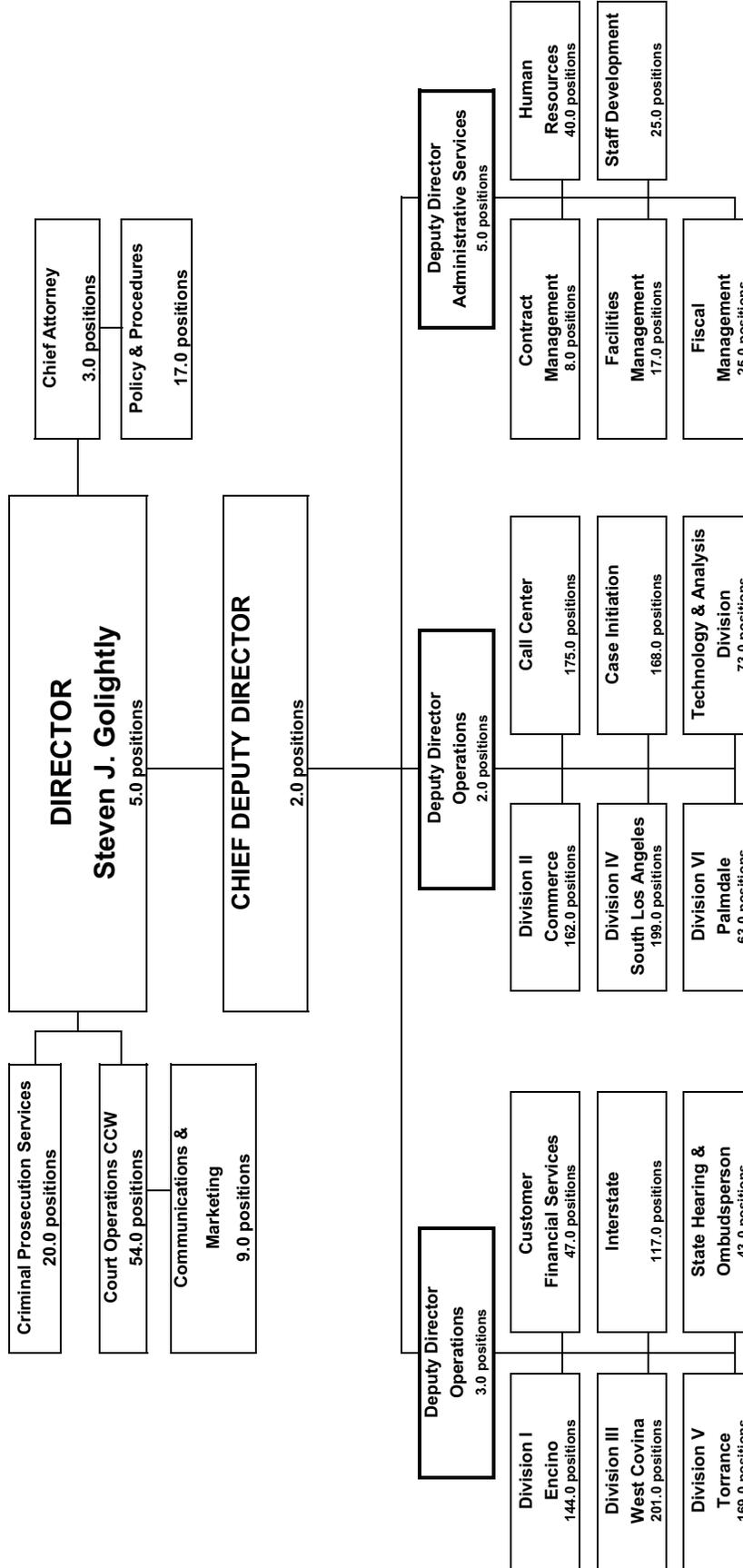
CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 95,656,519.22	\$ 93,661,000	\$ 94,550,000	\$ 93,750,000	\$ 93,750,000	\$ (800,000)
CAFETERIA PLAN BENEFITS	17,918,272.55	18,468,000	17,898,000	19,337,000	19,337,000	1,439,000
DEFERRED COMPENSATION BENEFITS	3,256,799.24	3,364,000	2,994,000	2,994,000	2,994,000	0
EMPLOYEE GROUP INS - E/B	2,949,554.56	3,033,000	2,410,000	2,727,000	2,727,000	317,000
OTHER EMPLOYEE BENEFITS	265,700.00	264,000	151,000	261,000	261,000	110,000
RETIREMENT - EMP BENEFITS	22,792,917.51	22,949,000	23,718,000	24,970,000	24,970,000	1,252,000
WORKERS' COMPENSATION	3,234,124.77	3,120,000	3,512,000	3,503,000	3,503,000	(9,000)
TOTAL S & E B	146,073,887.85	144,859,000	145,233,000	147,542,000	147,542,000	2,309,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	2,615,941.17	4,070,000	4,204,000	4,395,000	4,395,000	191,000
COMMUNICATIONS	80,566.00	76,000	93,000	119,000	119,000	26,000
COMPUTING-MAINFRAME	7,138,482.00	111,000	165,000	209,000	209,000	44,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	246,577.18	186,000	325,000	302,000	302,000	(23,000)
COMPUTING-PERSONAL	142,483.25	18,000	18,000	18,000	18,000	0
HOUSEHOLD EXPENSE	89,012.87	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	917,949.82	86,000	154,000	103,000	103,000	(51,000)
INSURANCE	109,699.11	362,000	396,000	324,000	324,000	(72,000)
MAINTENANCE - EQUIPMENT	190,993.25	158,000	336,000	180,000	180,000	(156,000)
MAINTENANCE--BUILDINGS & IMPRV	142,155.63	51,000	114,000	128,000	128,000	14,000
MEDICAL DENTAL & LAB SUPPLIES	4,541.39	0	0	0	0	0
MEMBERSHIPS	125,015.68	127,000	120,000	127,000	127,000	7,000
MISCELLANEOUS EXPENSE	35,237.10	18,000	18,000	18,000	18,000	0
OFFICE EXPENSE	756,020.41	789,000	1,868,000	1,010,000	1,010,000	(858,000)
PROFESSIONAL SERVICES	2,182,408.60	1,031,000	790,000	1,032,000	1,032,000	242,000
RENTS & LEASES - BLDG & IMPRV	9,583,040.77	9,694,000	10,634,000	10,021,000	10,021,000	(613,000)
RENTS & LEASES - EQUIPMENT	158,832.83	142,000	146,000	142,000	142,000	(4,000)
SMALL TOOLS & MINOR EQUIPMENT	275.73	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	54,731.15	9,000	8,000	9,000	9,000	1,000
TECHNICAL SERVICES	3,818,697.35	3,696,000	4,137,000	3,518,000	3,518,000	(619,000)
TELECOMMUNICATIONS	2,161,883.53	2,092,000	2,345,000	1,879,000	1,879,000	(466,000)
TRAINING	71,614.80	31,000	32,000	31,000	31,000	(1,000)
TRANSPORTATION AND TRAVEL	444,090.48	312,000	303,000	243,000	243,000	(60,000)
UTILITIES	68,056.48	67,000	81,000	49,000	49,000	(32,000)
TOTAL S & S	31,138,306.58	23,126,000	26,287,000	23,857,000	23,857,000	(2,430,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	51,938.50	304,000	214,000	71,000	71,000	(143,000)
RET-OTHER LONG TERM DEBT	1,940,457.65	1,992,000	1,965,000	2,806,000	2,806,000	841,000
TOTAL OTH CHARGES	1,992,396.15	2,296,000	2,179,000	2,877,000	2,877,000	698,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
TELECOMMUNICATIONS EQUIPMENT	0.00	183,000	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	183,000	0	0	0	0
TOTAL CAP ASSETS	0.00	183,000	0	0	0	0
GROSS TOTAL	\$ 179,204,590.58	\$ 170,464,000	\$ 173,699,000	\$ 174,276,000	\$ 174,276,000	\$ 577,000

CHILD SUPPORT SERVICES DEPARTMENT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
INTRAFUND TRANSFERS	(130,426.24)	(101,000)	(101,000)	(125,000)	(125,000)	(24,000)
NET TOTAL	\$ 179,074,164.34	\$ 170,363,000	\$ 173,598,000	\$ 174,151,000	\$ 174,151,000	\$ 553,000
REVENUE	180,424,848.10	169,512,000	172,050,000	173,431,000	173,431,000	1,381,000
NET COUNTY COST	\$ (1,350,683.76)	\$ 851,000	\$ 1,548,000	\$ 720,000	\$ 720,000	\$ (828,000)
BUDGETED POSITIONS	1,901.0	1,797.0	1,797.0	1,796.0	1,796.0	(1.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 49,360.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES-SVS	49,360.00	1,000	0	0	0	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	119,755,409.00	112,760,000	114,574,000	115,061,000	115,061,000	487,000
TOTAL I R - FEDERA	119,755,409.00	112,760,000	114,574,000	115,061,000	115,061,000	487,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	54,089,480.00	50,167,000	50,637,000	50,798,000	50,798,000	161,000
TOTAL I R - STATE	54,089,480.00	50,167,000	50,637,000	50,798,000	50,798,000	161,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	6,527,780.08	6,562,000	6,839,000	7,572,000	7,572,000	733,000
TOTAL MISC REV	6,527,780.08	6,562,000	6,839,000	7,572,000	7,572,000	733,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	2,819.02	0	0	0	0	0
SALE OF CAPITAL ASSETS/CP	0.00	22,000	0	0	0	0
TOTAL OTH FIN SRCS	2,819.02	22,000	0	0	0	0
TOTAL REVENUE	\$ 180,424,848.10	\$ 169,512,000	\$ 172,050,000	\$ 173,431,000	\$ 173,431,000	\$ 1,381,000

CHILD SUPPORT SERVICES DEPARTMENT

Fiscal Year 2010-11
Proposed Positions = 1,796.0



Children and Family Services

Patricia S. Ploehn, Director

Children and Family Services Budget Summary

CLASSIFICATION	FY2008-09 ACTUAL	FY2009-10 ESTIMATED	FY2009-10 BUDGET	FY2010-11 REQUESTED	FY2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 610,594,110.27	\$ 650,114,000	\$ 654,362,000	\$ 825,119,000	\$ 667,051,000	\$ 12,689,000
SERVICES & SUPPLIES	175,623,060.40	215,215,000	222,341,000	238,284,000	217,266,000	(5,075,000)
OTHER CHARGES	826,239,373.39	843,017,000	878,112,000	872,553,000	904,972,000	26,860,000
CAPITAL ASSETS - EQUIPMENT	225,152.71	1,817,000	1,817,000	1,817,000	1,817,000	0
GROSS TOTAL	\$1,612,681,696.77	\$ 1,710,163,000	\$ 1,756,632,000	\$ 1,937,773,000	\$ 1,791,106,000	\$ 34,474,000
INTRAFUND TRANSFERS	(15,973,069.06)	(9,212,000)	(9,212,000)	(8,237,000)	(8,731,000)	481,000
NET TOTAL	\$1,596,708,627.71	\$ 1,700,951,000	\$ 1,747,420,000	\$ 1,929,536,000	\$ 1,782,375,000	\$ 34,955,000
REVENUE	1,312,754,562.90	1,360,793,000	1,386,936,000	1,403,639,000	1,412,990,000	26,054,000
NET COUNTY COST	\$ 283,954,064.81	\$ 340,158,000	\$ 360,484,000	\$ 525,897,000	\$ 369,385,000	\$ 8,901,000
BUDGETED POSITIONS	7,318.0	7,389.0	7,389.0	8,919.0	7,387.0	(2.0)

Children and Family Services - Administration Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 610,594,110.27	\$ 650,114,000	\$ 654,362,000	\$ 825,119,000	\$ 667,051,000	\$ 12,689,000
SERVICES & SUPPLIES	172,216,458.39	211,393,000	218,519,000	233,710,000	212,692,000	(5,827,000)
OTHER CHARGES	28,379,049.26	31,557,000	32,872,000	33,490,000	32,301,000	(571,000)
CAPITAL ASSETS - EQUIPMENT	225,152.71	1,817,000	1,817,000	1,817,000	1,817,000	0
GROSS TOTAL	\$ 811,414,770.63	\$ 894,881,000	\$ 907,570,000	\$ 1,094,136,000	\$ 913,861,000	\$ 6,291,000
INTRAFUND TRANSFERS	(2,825,221.62)	(1,058,000)	(1,058,000)	(59,000)	(553,000)	505,000
NET TOTAL	\$ 808,589,549.01	\$ 893,823,000	\$ 906,512,000	\$ 1,094,077,000	\$ 913,308,000	\$ 6,796,000
REVENUE	592,138,409.33	629,579,000	636,310,000	661,308,000	649,851,000	13,541,000
NET COUNTY COST	\$ 216,451,139.68	\$ 264,244,000	\$ 270,202,000	\$ 432,769,000	\$ 263,457,000	\$ (6,745,000)
BUDGETED POSITIONS	7,318.0	7,389.0	7,389.0	8,919.0	7,387.0	(2.0)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

Mission Statement

The Department of Children and Family Services (DCFS), with public, private, and community partners, provides quality child welfare services and support so children grow up safe, healthy, educated, and with permanent families.

2010-11 Budget Message

The 2010-11 Proposed Budget for Administration reflects a \$6.3 million increase in gross appropriation and a \$6.7 million decrease in net County cost (NCC).

The decrease in NCC is primarily due to:

- A reduction in non-essential services and supplies;
- The elimination of one-time funding associated with the transfer of the Department's information technology function to the Internal Services Department;
- The elimination of one-time carryover Productivity Investment Fund grant revenue and 2.0 positions associated with the development of the Electronic System for Suspected Child Abuse Reports System (E-SCARS), which was fully implemented in fiscal year 2009-10;
- The elimination of one-time funding for the Service Integration Project at two multi-agency integration sites;
- Use of one-time Title IV-E Waiver Capped Allocation Demonstration Project (Waiver) reinvestment funds for Team Decision-Making (TDM) Facilitators as part of the Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan) and Waiver Second Sequence Initiatives; and
- An increase in available federal and State revenue.

The decreases above are partially offset by an increase in NCC primarily due to:

- Full-year funding of the Board-approved Katie A. Strategic Plan;
- A decrease in Realignment Sales Tax revenue;
- An increase in employee benefits costs; and
- Unavoidable operating cost increases.

The Proposed Budget also reflects reductions in State funding for various programs including:

- Independent Living Program;
- Emancipated Youth Stipends;
- Transitional Housing Program-Plus; and
- Supportive and Therapeutic Options Program.

Critical/Strategic Planning Initiatives

The Proposed Budget will allow the Department to maintain collaborations with the Chief Executive Office (CEO), other County departments, and community partners to improve timeliness to permanence, safety, and reduced reliance on out-of-home care.

These initiatives include, but are not limited to, the following:

- Continuation of the Multi-Agency Response Team, which is a joint effort with the Sheriff's Department and other local law enforcement agencies, to rescue children from homes where gangs, drugs, and weapons pose a threat to their safety;
- Operation of Medical Hubs, a DCFS partnership with the Departments of Health Services (DHS) and Mental Health (DMH) to offer forensic, medical, and mental health assessment services, 24 hours a day, 7 days a week to ensure safety and permanency for children;
- Year-round Youth Jobs Program, which is a multi-departmental endeavor targeting the County's most vulnerable youth and focusing on career training programs, designed to have a positive impact on the lives of youth in foster care, low-income youth, California Work Opportunities and Responsibility to Kids (CalWORKs), and At-Risk Youth; and
- Ongoing collaboration with the Department of Public Social Services (DPSS) and other County agencies on the Linkages Program, which is designed to enhance service coordination between County clients through the co-location of departmental staff at various locations throughout the County. The key goals of the Linkages Program are: 1) to ensure that families who are not currently connected to DPSS resources, but could be, are provided with expedited access to DPSS programs; and 2) to ensure that families, who are dually involved in CalWORKs and child welfare services, have the opportunity to maximize resources, and receive coordinated case planning to provide a safe and stable home for their children while working toward self-sufficiency.

In 2002, a class action lawsuit (Katie A.) was filed against the State and County alleging that children in contact with the County's foster care system were not receiving the mental health services to which they were entitled. In July 2003, the County entered into a settlement agreement resolving the County-portion of the lawsuit. DCFS and DMH developed the Katie A. Strategic Plan to provide a single comprehensive vision for the current and planned delivery of mental health services to children under the supervision and care of child welfare, as well as for those at risk of entering the child welfare system. The Katie A. Strategic Plan was approved by the Board of Supervisors on October 14, 2008.

DCFS' first two years of the Waiver were a success. In this third year of the Waiver, DCFS will sustain their momentum of continuing to safely return children to their families and shorten the time required to find children safe, permanent homes with caring adults. As of January 2010, the foster care caseload decreased 21 percent from July 2007. The reduction is primarily due to DCFS' use of Waiver-flexible funding to expand three primary initiatives, including: 1) TDM; 2) Family Finding and Engagement; and 3) Upfront Assessments for mental health, substance abuse, and domestic violence.

The strategies and initiatives implemented and expanded under the Waiver are designed to reflect the focus of resources and efforts on the outcomes approved by the Board:

- Safety (ensuring child safety, consistency in decisions, and proper matching of services and resources to needs);
- Improved permanence (ensuring children achieve timely, permanent placements); and
- Reduced reliance on out-of-home care.

On March 2, 2010, the Board approved the creation of a fourth child welfare outcome goal of "self-sufficiency". The CEO will work collaboratively with DCFS, Probation, Department of Community and Senior Services, DMH, DPSS, Community Development Commission, and community and public-private partnerships to create strategies to implement the new outcome. In addition, the Department implemented the Children, Family, and Adult Well-Being goal and Organizational Excellence strategy.

Additionally, the Department will strive to:

- Further reduce caseloads and workload which will increase the amount of time spent by social workers on each case;
- Identify and/or redirect resources to improve administrative and support operations; and
- Further the development and implementation of the departmental Strategic Plan which focuses on child safety and service excellence.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	907,570,000	1,058,000	636,310,000	270,202,000	7,389.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(7,000)	--	(1,000)	(6,000)	--
Collaborative Programs					
1. Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan): Reflects an increase to provide full-year funding for the Board-approved Katie A. Strategic Plan.*	1,004,000	--	(132,000)	1,136,000	--
2. Team Decision-Making (TDM) Facilitators: Reflects the elimination of one-time funding, partially offset with Title IV-E Waiver Capped Allocation Demonstration Project (Waiver) reinvestment funds to sustain TDM Facilitators included in the Board-approved Katie A. Strategic Plan.	(94,000)	--	787,000	(881,000)	--
New/Expanded Programs					
1. Child Care: Reflects an increase in State funding for the Child Care Program.	1,213,000	--	1,213,000	--	--
2. Kinship Support Services Program (KSSP): Reflects an increase in State funding for KSSP.	76,000	--	76,000	--	--
3. Waiver: Reflects a net reduction in appropriation and the continuation of one-time Waiver reinvestment funding to sustain the Waiver Second Sequence Initiatives.	(252,000)	--	1,113,000	(1,365,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Curtailments					
1. Various Curtailments: Reflects a reduction in salaries and employee benefits and services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(4,368,000)	--	--	(4,368,000)	--
2. Independent Living Program (ILP): Reflects a decrease in ILP funding due to a reduction in the State allocation.	(792,000)	--	(792,000)	--	--
3. Emancipated Youth Stipends (EYS): Reflects a decrease in funding for EYS due to the suspension of the State allocation.	(1,430,000)	--	(1,430,000)	--	--
4. Transitional Housing Program-Plus (THP-Plus): Reflects a decrease in funding for THP-Plus due to a reduction in the State allocation.	(311,000)	--	(311,000)	--	--
5. Supportive and Therapeutic Options Program (STOP): Reflects a decrease in funding for STOP due to a reduction in the State allocation.	(306,000)	--	(306,000)	--	--
6. Homeless Support Services: Reflects the elimination of one-time carryover funding for the Homeless Prevention Initiative.	(70,000)	(70,000)	--	--	--
7. Older Youth Adoption Project: Reflects the elimination of one-time carryover funding for the Older Youth Adoption Project.	(1,780,000)	--	(1,780,000)	--	--
8. Homeless Transitional Aged Youth: Reflects the elimination of one-time carryover funding for the Homeless Transitional Aged Youth Program.	(435,000)	(435,000)	--	--	--
9. Electronic System for Suspected Child Abuse Reports System (E-SCARS): Reflects the elimination of one-time carryover Productivity Investment Fund grant funding and 2.0 positions for the E-SCARS Project.	(838,000)	--	--	(838,000)	(2.0)
10. Service Integration Project: Reflects the elimination of one-time funding to enhance the LACountyHelps.org website application to provide support for two multi-agency integration projects.	(278,000)	--	--	(278,000)	--
11. Information Technology (IT) Transfer: Reflects the elimination of one-time funding associated with the transfer of departmental IT infrastructure functions to the Internal Services Department.	(7,358,000)	--	--	(7,358,000)	--
12. Alternative Services for Youth: Reflects the elimination of one-time Waiver reinvestment funding for the Alternative Services for Youth Program.	(186,000)	--	--	(186,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects funding for Board-approved increases in health insurance subsidies.	9,369,000	--	4,040,000	5,329,000	--
2. Unavoidable Costs: Primarily reflects projected increases in workers' compensation, long-term disability, and unemployment insurance costs based on historical experience.	1,550,000	--	1,032,000	518,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Retirement Debt Services: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	848,000	--	589,000	259,000	--
4. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	2,388,000	--	2,335,000	53,000	--
5. Operational Costs: Reflects unavoidable operating cost increases, primarily for services provided by other County departments, partially offset by State, federal and Waiver revenues.	7,896,000	--	5,485,000	2,411,000	--
6. Revenue Increases: Reflects an increase in Waiver revenue.	--	--	5,054,000	(5,054,000)	--
7. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	452,000	--	317,000	135,000	--
8. Realignment Sales Tax Revenue: Reflects a decrease in Realignment Sales Tax revenue.	--	--	(3,748,000)	3,748,000	--
Total Changes	6,291,000	(505,000)	13,541,000	(6,745,000)	(2.0)
2010-11 Proposed Budget	913,861,000	553,000	649,851,000	263,457,000	7,387.0

*See Augmentation Performance Measures

Unmet Needs

The Department's critical unmet needs include additional funding to: 1) reduce social worker caseloads to 15 for generic workers and 12 for emergency response workers in order to ensure maximum services to children and families; 2) increase staffing for administrative functions, including human resources, procurement, and fiscal operations, to strengthen the Department's internal processes; and 3) ensure adequate funding is available to accommodate the Department's space needs.

Augmentation Departmental Program Summary and Performance Measures

1. Intensive Services - Katie A.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Incremental Costs	1,004,000	--	(132,000)	1,136,000	--
Existing Costs	43,388,000	--	2,975,000	40,413,000	153.0
Total Program Costs	44,392,000	--	2,843,000	41,549,000	153.0

Authority: The Los Angeles County Departments of Children and Family Services (DCFS) and Mental Health (DMH) developed the Strategic Plan to provide a single comprehensive vision for the current and planned delivery of mental health services to children under the supervision and care of child welfare, as well as for those at-risk of entering the child welfare system. The plan provides a detailed road map for the implementation/delivery of mental health services Countywide, in fulfillment of the objectives identified in the Katie A. Settlement Agreement, over a five-year period, and acts as the central reference for incorporating several planning efforts in this regard including the following:

- Katie A. Settlement Agreement, 2003;
- Countywide Enhanced Specialized Mental Health Services Joint Plan (Plan), 2005;
- Findings of Facts and Conclusions of Law Order, 2006, issued by Federal District Court Judge Howard Matz regarding the County's Plan; and
- The County's subsequent Corrective Action Plan (CAP), 2007, stemming from the deficiencies cited in the Court's Findings of Facts and Conclusions of Law.

Program Result: Children in the foster care system will be screened for mental health needs. Those who screen as requiring mental health services will be assessed and linked to appropriate treatment services.

Performance Measures	Actual 2007-08	Actual 2008-09	Estimated 2009-10	Projected 2010-11
Indicators ⁽¹⁾				
Operational Measures ⁽²⁾				
Percent of newly detained children screened for mental health needs within 30 days of case opening	n/a	n/a	75%	75%
Percent of newly open non-detained children screened for mental health needs within 30 days of case opening	n/a	n/a	75%	75%
Percent of newly detained children who screen positive for mental health needs referred for a mental health assessment	n/a	n/a	75%	75%
Percent of newly open non-detained children who screened for mental health needs referred for a mental health assessment	n/a	n/a	75%	75%
Percent of newly detained children referred to mental health that received a mental health service	n/a	n/a	75%	75%

Explanatory Note(s):

(1) Indicators are currently being developed.

(2) Mental Health Screenings and the Referral Tracking System will be implemented in FY 2009-10. Percentages are based on the roll-out schedule identified in the Katie A. Strategic Plan.

n/a = not available

2. Assistance - Katie A.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Incremental Costs	10,801,000	--	--	10,801,000	--
Existing Costs	25,081,000	--	--	25,081,000	--
Total Program Costs	35,882,000	--	--	35,882,000	--

Authority: Mandated program (except Special Services program - California Welfare and Institutions Code Sections - various).

CHILDREN AND FAMILY SERVICES ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 414,215,881.63	\$ 436,664,000	\$ 443,554,000	\$ 559,027,000	\$ 443,289,000	\$ (265,000)
CAFETERIA PLAN BENEFITS	63,951,565.22	72,516,000	69,487,000	100,571,000	76,864,000	7,377,000
DEFERRED COMPENSATION BENEFITS	11,080,527.87	12,509,000	12,671,000	17,338,000	12,493,000	(178,000)
EMPLOYEE GROUP INS - E/B	8,212,830.17	8,294,000	7,736,000	9,057,000	8,836,000	1,100,000
OTHER EMPLOYEE BENEFITS	903,450.00	950,000	808,000	969,000	957,000	149,000
RETIREMENT - EMP BENEFITS	98,026,981.76	105,013,000	103,560,000	120,523,000	106,978,000	3,418,000
WORKERS' COMPENSATION	14,202,873.62	14,168,000	16,546,000	17,634,000	17,634,000	1,088,000
TOTAL S & E B	610,594,110.27	650,114,000	654,362,000	825,119,000	667,051,000	12,689,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	9,342,682.51	23,001,000	14,971,000	7,487,000	7,487,000	(7,484,000)
CLOTHING & PERSONAL SUPPLIES	0.00	51,000	0	0	0	0
COMMUNICATIONS	559,793.00	649,000	651,000	651,000	651,000	0
COMPUTING-MAINFRAME	1,196,895.00	4,834,000	1,425,000	1,139,000	1,139,000	(286,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	1,318,830.64	300,000	2,527,000	2,527,000	2,527,000	0
COMPUTING-PERSONAL	402,727.60	3,934,000	4,103,000	4,103,000	4,103,000	0
CONTRACTED PROGRAM SERVICES	30,940,068.51	39,708,000	49,822,000	46,378,000	43,271,000	(6,551,000)
FOOD	403,870.78	335,000	451,000	451,000	451,000	0
HOUSEHOLD EXPENSE	48,300.29	25,000	53,000	60,000	60,000	7,000
INFORMATION TECHNOLOGY SERVICES	3,932,308.16	4,821,000	4,937,000	4,627,000	4,627,000	(310,000)
INFORMATION TECHNOLOGY-SECURITY	0.00	492,000	650,000	650,000	650,000	0
INSURANCE	114,577.14	115,000	125,000	125,000	125,000	0
MAINTENANCE - EQUIPMENT	482,782.47	512,000	615,000	617,000	617,000	2,000
MAINTENANCE--BUILDINGS & IMPRV	1,694,136.99	1,410,000	1,422,000	2,410,000	2,410,000	988,000
MEDICAL DENTAL & LAB SUPPLIES	567.32	41,000	6,000	6,000	6,000	0
MEMBERSHIPS	99,116.20	103,000	107,000	107,000	107,000	0
MISCELLANEOUS EXPENSE	527,712.71	574,000	666,000	666,000	666,000	0
OFFICE EXPENSE	6,139,770.79	4,019,000	5,213,000	24,257,000	6,346,000	1,133,000
PROFESSIONAL SERVICES	38,518,193.78	39,987,000	43,511,000	45,473,000	45,473,000	1,962,000
PUBLICATIONS & LEGAL NOTICE	41,470.00	42,000	65,000	65,000	65,000	0
RENTS & LEASES - BLDG & IMPRV	26,483,346.70	34,614,000	34,614,000	37,249,000	37,249,000	2,635,000
RENTS & LEASES - EQUIPMENT	333,689.46	506,000	500,000	500,000	500,000	0
SMALL TOOLS & MINOR EQUIPMENT	0.00	2,000	0	6,000	6,000	6,000
SPECIAL DEPARTMENTAL EXPENSE	155,712.00	103,000	101,000	125,000	125,000	24,000
TECHNICAL SERVICES	7,390,774.04	6,149,000	8,364,000	8,688,000	8,688,000	324,000
TELECOMMUNICATIONS	9,948,137.57	11,651,000	11,483,000	12,103,000	12,103,000	620,000
TRAINING	11,755,322.22	13,822,000	13,777,000	13,766,000	13,766,000	(11,000)
TRANSPORTATION AND TRAVEL	18,184,396.37	16,594,000	15,820,000	16,884,000	16,884,000	1,064,000
UTILITIES	2,201,276.14	2,999,000	2,540,000	2,590,000	2,590,000	50,000
TOTAL S & S	172,216,458.39	211,393,000	218,519,000	233,710,000	212,692,000	(5,827,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	1,085,449.96	2,492,000	2,996,000	2,996,000	2,996,000	0
RET-OTHER LONG TERM DEBT	4,867,597.90	5,142,000	5,217,000	5,720,000	5,720,000	503,000
SUPPORT & CARE OF PERSONS	22,426,001.40	23,923,000	24,659,000	24,774,000	23,585,000	(1,074,000)
TOTAL OTH CHARGES	28,379,049.26	31,557,000	32,872,000	33,490,000	32,301,000	(571,000)

CHILDREN AND FAMILY SERVICES ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	26,333.00	1,467,000	1,467,000	1,467,000	1,467,000	0
OFFICE FURNITURE, FIXTURES & EQ	0.00	200,000	200,000	200,000	200,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	198,819.71	150,000	150,000	150,000	150,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	225,152.71	1,817,000	1,817,000	1,817,000	1,817,000	0
TOTAL CAP ASSETS	225,152.71	1,817,000	1,817,000	1,817,000	1,817,000	0
GROSS TOTAL	\$ 811,414,770.63	\$ 894,881,000	\$ 907,570,000	\$ 1,094,136,000	\$ 913,861,000	\$ 6,291,000
INTRAFUND TRANSFERS	(2,825,221.62)	(1,058,000)	(1,058,000)	(59,000)	(553,000)	505,000
NET TOTAL	\$ 808,589,549.01	\$ 893,823,000	\$ 906,512,000	\$ 1,094,077,000	\$ 913,308,000	\$ 6,796,000
REVENUE	592,138,409.33	629,579,000	636,310,000	661,308,000	649,851,000	13,541,000
NET COUNTY COST	\$ 216,451,139.68	\$ 264,244,000	\$ 270,202,000	\$ 432,769,000	\$ 263,457,000	\$ (6,745,000)
BUDGETED POSITIONS	7,318.0	7,389.0	7,389.0	8,919.0	7,387.0	(2.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
ADOPTION FEES	\$ 814,249.17	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
CHARGES FOR SERVICES - OTHER	65,930.97	0	0	0	0	0
TOTAL CHARGES-SVS	880,180.14	650,000	650,000	650,000	650,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	(10,934,700.00)	2,381,000	2,381,000	2,381,000	2,381,000	0
FEDERAL - PUB ASSIST - ADMIN	346,228,113.00	374,322,000	377,640,000	398,496,000	387,861,000	10,221,000
TOTAL I R - FEDERA	335,293,413.00	376,703,000	380,021,000	400,877,000	390,242,000	10,221,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	706,055.98	0	0	0	0	0
STATE - PUB ASSIST - ADMIN	234,152,608.00	229,264,000	232,677,000	236,562,000	239,745,000	7,068,000
STATE-REALIGNMENT REVENUE	18,644,000.00	21,283,000	21,283,000	21,283,000	17,535,000	(3,748,000)
TOTAL I R - STATE	253,502,663.98	250,547,000	253,960,000	257,845,000	257,280,000	3,320,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,430,862.21	1,679,000	1,679,000	1,936,000	1,679,000	0
OTHER SALES	1,290.00	0	0	0	0	0
TOTAL MISC REV	1,432,152.21	1,679,000	1,679,000	1,936,000	1,679,000	0
OTHER FINANCING SOURCES						
TRANSFERS IN	1,030,000.00	0	0	0	0	0
TOTAL OTH FIN SRCS	1,030,000.00	0	0	0	0	0
TOTAL REVENUE	\$ 592,138,409.33	\$ 629,579,000	\$ 636,310,000	\$ 661,308,000	\$ 649,851,000	\$ 13,541,000

Children and Family Services - Assistance Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,406,602.01	\$ 3,822,000	\$ 3,822,000	\$ 4,574,000	\$ 4,574,000	\$ 752,000
OTHER CHARGES	797,860,324.13	811,460,000	845,240,000	839,063,000	872,671,000	27,431,000
GROSS TOTAL	\$ 801,266,926.14	\$ 815,282,000	\$ 849,062,000	\$ 843,637,000	\$ 877,245,000	\$ 28,183,000
INTRAFUND TRANSFERS	(13,147,847.44)	(8,154,000)	(8,154,000)	(8,178,000)	(8,178,000)	(24,000)
NET TOTAL	\$ 788,119,078.70	\$ 807,128,000	\$ 840,908,000	\$ 835,459,000	\$ 869,067,000	\$ 28,159,000
REVENUE	720,616,153.57	731,214,000	750,626,000	742,331,000	763,139,000	12,513,000
NET COUNTY COST	\$ 67,502,925.13	\$ 75,914,000	\$ 90,282,000	\$ 93,128,000	\$ 105,928,000	\$ 15,646,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Mission Statement

The Children and Family Services-Assistance Budget funds programs to: 1) support children who are placed in out-of-home care because of abuse or neglect; 2) provide for seriously emotionally disturbed children who require services as part of an Individualized Education Plan; 3) aid prospective adoptive parents in meeting the additional expenses of special needs children; and 4) assist public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children.

Seriously Emotionally Disturbed (SED), and \$0.1 million in KinGAP programs. The NCC increase is partially offset by: 1) the elimination of \$1.2 million in one-time funding for the Prevention Initiative Demonstration Project (PIDP); 2) a projected caseload and/or case cost decrease of \$0.3 million in Foster Care-Waiver assistance payments and \$0.2 million in Emergency Assistance (EA); 3) a \$1.1 million increase in federal and State revenue to more closely align with actual experience, with a corresponding NCC decrease; and 4) a \$9.9 million decrease in Promoting Safe and Stable Families (PSSF) Title IV-E Waiver Capped Allocation Demonstration Project (Waiver).

2010-11 Budget Message

The 2010-11 Proposed Budget for Assistance Payments reflects an overall \$15.6 million increase in net County cost (NCC) primarily due to: 1) an increase of \$10.8 million in funding for the Tier II Wraparound case costs included in the Board-approved Katie A. Settlement Agreement Strategic Plan for children who need intensive mental health services; 2) a \$12.4 million increase to offset a corresponding reduction in Realignment Sales Tax revenue; 3) a projected \$5.1 million increase in caseload and/or case cost consisting of \$3.9 million in Adoptions Assistance as a result of the Department's efforts to increase adoptions in order to achieve permanency, \$0.9 million in General Relief Ineligible (GRI), \$0.2 million in

Critical/Strategic Planning Initiatives

The Department is currently implementing a number of strategies under the Waiver to ensure safety, stability, and permanency for children under its care. The efficiencies, as a result of the strategic changes, are projected to reduce Foster Care costs. The three key areas that are projected to affect the Assistance costs include: 1) ensuring that only those children and families who would be appropriately served by the child welfare system enter the system; 2) reducing the time children spend in out-of-home care; and 3) providing services to children and families to enable the children to remain in their home or achieve timely permanency.

Changes From 2009-10 Budget

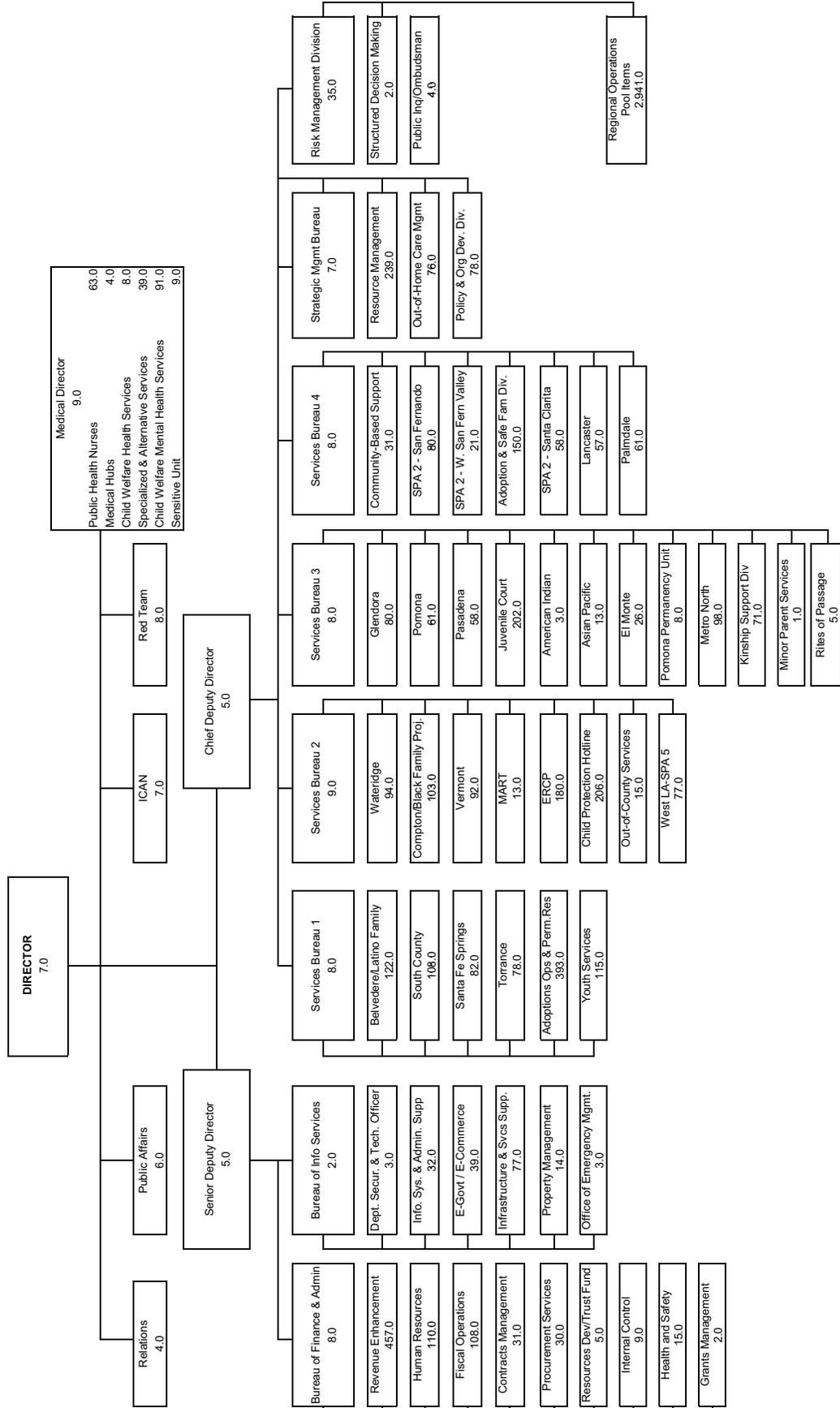
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	849,062,000	8,154,000	750,626,000	90,282,000	0.0
Other Changes					
1. Foster Care-Waiver: Reflects a reduction in the Title IV-E Waiver Capped Allocation Demonstration Project (Waiver) assistance programs appropriation and revenues due to a projected reduction in caseload and the adjustments in federal and State revenues.	(1,040,000)	--	329,000	(1,369,000)	--
2. Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan): Reflects an increase in appropriation to fund the Tier II Wraparound case rates included in the Board-approved Katie A. Strategic Plan.	10,801,000	--	--	10,801,000	--
3. Emergency Assistance-Foster Care: Reflects a decrease in appropriation due to a projected reduction in caseload, partially offset by a slight increase in case cost.	(520,000)	--	(364,000)	(156,000)	--
4. General Relief Ineligible: Reflects an increase in appropriation due to a projected 11.6 percent increase in caseload as a result of an increase in youth over the age of 18.	868,000	--	--	868,000	--
5. Community Treatment Facilities: Reflects a projected increase in intrafund transfer from the Department of Mental Health and a reduction in miscellaneous revenues due to a reduction in child support collections.	--	24,000	(135,000)	111,000	--
6. Seriously Emotionally Disturbed: Reflects an increase in appropriation due to a projected increase in case cost, partially offset by a slight reduction in caseload.	321,000	--	128,000	193,000	--
7. Adoption Assistance Program: Reflects an increase due to a projected 2.7 percent increase in caseload and case cost.	20,080,000	--	16,229,000	3,851,000	--
8. KinGAP: Reflects an increase in appropriation due to a projected increase in case cost.	821,000	--	723,000	98,000	--
9. Promoting Safe and Stable Families (PSSF): Reflects an appropriation reduction of \$1.2 million in one-time funding for Prevention Initiative Demonstration Project and a reduction of \$2.6 million in Family Preservation Program State allocation, partially offset by an increase of \$0.5 million in PSSF federal allocation and \$0.2 in Community Based Child Abuse Prevention (CBCAP) funds and Kid's Plate Fund.	(3,148,000)	--	(1,911,000)	(1,237,000)	--
10. PSSF: Reflects the elimination of the one-time funding for Waiver Second Sequence Initiatives.	(14,339,000)	--	--	(14,339,000)	--
11. PSSF: Reflects the continuation of the Waiver Second Sequence Initiatives with federal and State revenues.	14,339,000	--	9,960,000	4,379,000	--
12. Realignment Sales Tax: Reflects a reduction in Realignment Sales Tax revenue for Waiver and non-Waiver assistance programs due to decreased sales tax revenue.	--	--	(12,446,000)	12,446,000	--
Total Changes	28,183,000	24,000	12,513,000	15,646,000	0.0
2010-11 Proposed Budget	877,245,000	8,178,000	763,139,000	105,928,000	0.0

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 3,406,602.01	\$ 3,112,000	\$ 3,112,000	\$ 3,112,000	\$ 3,112,000	\$ 0
PROFESSIONAL SERVICES	0.00	710,000	710,000	1,462,000	1,462,000	752,000
TOTAL S & S	3,406,602.01	3,822,000	3,822,000	4,574,000	4,574,000	752,000
OTHER CHARGES						
SUPPORT & CARE OF PERSONS	797,860,324.13	811,460,000	845,240,000	839,063,000	872,671,000	27,431,000
TOTAL OTH CHARGES	797,860,324.13	811,460,000	845,240,000	839,063,000	872,671,000	27,431,000
GROSS TOTAL						
	\$ 801,266,926.14	\$ 815,282,000	\$ 849,062,000	\$ 843,637,000	\$ 877,245,000	\$ 28,183,000
INTRAFUND TRANSFERS	(13,147,847.44)	(8,154,000)	(8,154,000)	(8,178,000)	(8,178,000)	(24,000)
NET TOTAL						
	\$ 788,119,078.70	\$ 807,128,000	\$ 840,908,000	\$ 835,459,000	\$ 869,067,000	\$ 28,159,000
REVENUE	720,616,153.57	731,214,000	750,626,000	742,331,000	763,139,000	12,513,000
NET COUNTY COST						
	\$ 67,502,925.13	\$ 75,914,000	\$ 90,282,000	\$ 93,128,000	\$ 105,928,000	\$ 15,646,000
REVENUE DETAIL						
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	\$ 243,520,602.45	\$ 252,364,000	\$ 252,645,000	\$ 257,558,000	\$ 275,415,000	\$ 22,770,000
FEDERAL - OTHER	(1,130,128.10)	0	0	0	0	0
FEDERAL - PUB ASSIST - ADMIN	8,603,143.10	10,770,000	9,581,000	10,175,000	10,175,000	594,000
TOTAL I R - FEDERA	250,993,617.45	263,134,000	262,226,000	267,733,000	285,590,000	23,364,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	11,570,528.89	8,075,000	8,075,000	8,075,000	8,075,000	0
STATE - PUB ASSIST - ADMIN	13,789,929.00	10,838,000	13,343,000	10,838,000	10,838,000	(2,505,000)
STATE AID - PUB ASSIST PROGRAM	272,124,161.36	274,209,000	292,024,000	280,727,000	296,259,000	4,235,000
STATE-REALIGNMENT REVENUE	171,691,000.00	174,144,000	174,144,000	174,144,000	161,698,000	(12,446,000)
TOTAL I R - STATE	469,175,619.25	467,266,000	487,586,000	473,784,000	476,870,000	(10,716,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	446,916.87	814,000	814,000	814,000	679,000	(135,000)
TOTAL MISC REV	446,916.87	814,000	814,000	814,000	679,000	(135,000)
TOTAL REVENUE						
	\$ 720,616,153.57	\$ 731,214,000	\$ 750,626,000	\$ 742,331,000	\$ 763,139,000	\$ 12,513,000

DEPARTMENT OF CHILDREN & FAMILY SERVICES
PATRICIA S. PLOEHN, DIRECTOR
FISCAL YEAR 2010-11

PROPOSED BUDGETED POSITIONS = 7,387.0



Community and Senior Services

Cynthia D. Banks, Director

Community and Senior Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 37,261,518.94	\$ 42,100,000	\$ 42,977,000	\$ 45,910,000	\$ 44,336,000	\$ 1,359,000
SERVICES & SUPPLIES	96,006,514.77	75,072,000	90,165,000	94,012,000	89,798,000	(367,000)
OTHER CHARGES	380,384.73	414,000	470,000	424,000	424,000	(46,000)
CAPITAL ASSETS - EQUIPMENT	38,327.09	50,000	50,000	50,000	50,000	0
GROSS TOTAL	\$ 133,686,745.53	\$ 117,636,000	\$ 133,662,000	\$ 140,396,000	\$ 134,608,000	\$ 946,000
INTRAFUND TRANSFERS	(41,738,014.12)	(28,005,000)	(28,005,000)	(28,005,000)	(28,005,000)	0
NET TOTAL	\$ 91,948,731.41	\$ 89,631,000	\$ 105,657,000	\$ 112,391,000	\$ 106,603,000	\$ 946,000
REVENUE	69,034,267.77	73,510,000	89,536,000	91,512,000	91,512,000	1,976,000
NET COUNTY COST	\$ 22,914,463.64	\$ 16,121,000	\$ 16,121,000	\$ 20,879,000	\$ 15,091,000	\$ (1,030,000)
BUDGETED POSITIONS	482.0	504.0	504.0	523.0	503.0	(1.0)

Community and Senior Services - Administration Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 37,261,518.94	\$ 42,100,000	\$ 42,977,000	\$ 45,910,000	\$ 44,336,000	\$ 1,359,000
SERVICES & SUPPLIES	15,509,901.28	14,258,000	17,155,000	19,847,000	16,605,000	(550,000)
OTHER CHARGES	380,384.73	414,000	470,000	424,000	424,000	(46,000)
CAPITAL ASSETS - EQUIPMENT	38,327.09	50,000	50,000	50,000	50,000	0
GROSS TOTAL	\$ 53,190,132.04	\$ 56,822,000	\$ 60,652,000	\$ 66,231,000	\$ 61,415,000	\$ 763,000
INTRAFUND TRANSFERS	(29,803,673.85)	(27,705,000)	(27,705,000)	(27,705,000)	(27,705,000)	0
NET TOTAL	\$ 23,386,458.19	\$ 29,117,000	\$ 32,947,000	\$ 38,526,000	\$ 33,710,000	\$ 763,000
REVENUE	8,354,373.91	14,101,000	17,931,000	18,752,000	18,752,000	821,000
NET COUNTY COST	\$ 15,032,084.28	\$ 15,016,000	\$ 15,016,000	\$ 19,774,000	\$ 14,958,000	\$ (58,000)
BUDGETED POSITIONS	482.0	504.0	504.0	523.0	503.0	(1.0)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

Mission Statement

The Department of Community and Senior Services (CSS) and its community partners deliver quality services to youth, adults, and seniors that promote independence, dignity, choice, and social well-being.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects an increase of \$763,000 in appropriation which is fully offset by revenue from new grants and a minimal net County cost reduction of \$58,000. The California Clean Energy Workforce Training Program and the Alternative and Renewable Fuel and Vehicle Technologies Workforce Development Program grants will open the door for training opportunities in Los Angeles County's Green Industry sector to low-income, unemployed, and underemployed populations. The United States Department of Housing and Urban Development is providing funding for the County's Homelessness Prevention and Rapid Re-Housing Program to provide financial assistance and services to prevent individuals and families from becoming homeless or help those who are experiencing homelessness to be quickly re-housed and stabilized. The Human Relations Commission will expand its *No Haters Here!* Program at Washington High School and its two feeder middle schools through a grant with the Los Angeles Unified School District.

The Proposed Budget also incorporates efficiencies to sustain programs among shrinking resources. A new automated case management system in the Adult Protective Services (APS) Program will shift the focus of social workers toward more client-based services by reducing labor intensive manual practices. The Department is implementing an automated

contract management system to better support the large network of non-profit and community agencies that provide services throughout the County. This new system will reduce the time needed to execute contracts by streamlining and standardizing contract language.

The budget also reflects funding for employee benefits; a reduction in available funding for administrative support of Workforce Investment Act Program; an increase in federal revenue attributable to the delivery of health related services to older adults; and the deletion of 1.0 vacant budgeted position in the Office of the Ombudsman for the Graffiti Removal Program to address the County's projected structural deficit for fiscal year 2010-11. The workload associated with the Graffiti Removal Program curtailment will be spread among existing staff.

Critical/Strategic Planning Initiatives

- Improve performance and overcome major organizational challenges in response to changing regulations, community needs, and fiscal realities.
- Deliver effective and professional services to clients. Focus efforts to meet State standards for timely processing of required documents, program service delivery, and community outreach.
- Work collaboratively with stakeholders to create subsidized employment opportunities for clients and the business community at large.
- Continue implementing technology-based practices in order to increase efficiencies.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	60,652,000	27,705,000	17,931,000	15,016,000	504.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(2,000)	--	--	(2,000)	--
Collaborative Programs					
1. Employment and Training: Reflects funding from the California Clean Energy Workforce Training Program and the Alternative and Renewable Fuel and Vehicle Technologies Workforce Development Program grants to provide training opportunities in Los Angeles County's green industries sector for low-income, unemployed, and underemployed populations.	201,000	--	201,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Adult Protection Services (APS): Reflects funding from the United States Department of Housing and Urban Development for the Homelessness Prevention and Rapid Re-Housing Program to provide financial assistance and services to prevent individuals and families from becoming homeless or help those who are homeless to become re-housed and stabilized.	280,000	--	280,000	--	--
New/Expanded Programs					
1. Human Relations Commission: Reflects funding from the Los Angeles Unified School District to provide leadership, consultation, and technical assistance to implement the <i>No Haters Here!</i> Program at Washington High School and its two feeder middle schools.	100,000	--	100,000	--	--
Curtailments					
1. Ombudsman and APS: Reflects the deletion of 1.0 vacant budgeted position in the Office of the Ombudsman for the Graffiti Removal Program. The workload will be spread among existing staff. Also reflects an increase in federal revenue attributable to delivery of health related services to older adults. These actions are needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(146,000)	--	233,000	(379,000)	(1.0)
2. Employment and Training: Reflects a reduction in available funding for administrative support for the Workforce Investment Act (WIA) Program.	(508,000)	--	(508,000)	--	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	897,000	--	524,000	373,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	49,000	--	--	49,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(62,000)	--	--	(62,000)	--
4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(46,000)	--	(9,000)	(37,000)	--
5. Revenue Alignment: Reflects correction of posting error for WIA revenue from State revenue to federal revenue.	--	--	--	--	--
Total Changes	763,000	0	821,000	(58,000)	(1.0)
2010-11 Proposed Budget	61,415,000	27,705,000	18,752,000	14,958,000	503.0

Unmet Needs

The Department is requesting consideration of \$2.1 million for critically needed repairs to 11 community service centers and three senior centers, \$0.4 million to cover operating costs for the new community center scheduled to be open next fiscal year in Montebello, and \$0.4 million for significant repairs to its headquarters. The Department also needs an additional \$2.1 million to fund additional social workers in the APS Program to support caseload increases.

COMMUNITY AND SENIOR SERVICES ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 25,066,126.59	\$ 28,332,000	\$ 29,979,000	\$ 31,605,000	\$ 30,453,000	\$ 474,000
CAFETERIA PLAN BENEFITS	3,869,014.47	4,543,000	4,202,000	4,871,000	4,734,000	532,000
DEFERRED COMPENSATION BENEFITS	717,804.78	851,000	742,000	740,000	715,000	(27,000)
EMPLOYEE GROUP INS - E/B	825,032.76	843,000	764,000	890,000	867,000	103,000
OTHER EMPLOYEE BENEFITS	61,244.00	56,000	73,000	80,000	77,000	4,000
RETIREMENT - EMP BENEFITS	5,960,781.33	6,703,000	6,475,000	6,923,000	6,715,000	240,000
WORKERS' COMPENSATION	761,515.01	772,000	742,000	801,000	775,000	33,000
TOTAL S & E B	37,261,518.94	42,100,000	42,977,000	45,910,000	44,336,000	1,359,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,026,917.08	948,000	915,000	915,000	915,000	0
COMMUNICATIONS	140,299.00	143,000	152,000	152,000	152,000	0
COMPUTING-MAINFRAME	775.00	5,000	5,000	5,000	5,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	232,817.00	158,000	171,000	171,000	171,000	0
COMPUTING-PERSONAL	1,375,611.55	1,380,000	1,670,000	1,670,000	1,670,000	0
CONTRACTED PROGRAM SERVICES	1,281,246.00	1,599,000	1,690,000	1,690,000	1,690,000	0
FOOD	47,568.05	50,000	60,000	60,000	60,000	0
HOUSEHOLD EXPENSE	262,782.47	20,000	50,000	72,000	50,000	0
INFORMATION TECHNOLOGY SERVICES	1,265,797.60	1,343,000	4,402,000	3,853,000	3,853,000	(549,000)
INSURANCE	7,489.25	9,000	15,000	15,000	15,000	0
MAINTENANCE - EQUIPMENT	24,246.71	23,000	30,000	30,000	30,000	0
MAINTENANCE--BUILDINGS & IMPRV	3,348,973.54	2,282,000	1,510,000	4,152,000	1,510,000	0
MEDICAL DENTAL & LAB SUPPLIES	0.00	1,000	0	1,000	1,000	1,000
MEMBERSHIPS	35,062.75	40,000	40,000	40,000	40,000	0
MISCELLANEOUS EXPENSE	477,889.17	193,000	193,000	660,000	193,000	0
OFFICE EXPENSE	154,395.08	156,000	308,000	310,000	308,000	0
PROFESSIONAL SERVICES	1,355,363.70	1,511,000	1,387,000	1,387,000	1,387,000	0
PUBLICATIONS & LEGAL NOTICE	46,734.22	47,000	50,000	50,000	50,000	0
RENTS & LEASES - BLDG & IMPRV	1,039,749.26	1,059,000	1,118,000	1,118,000	1,118,000	0
RENTS & LEASES - EQUIPMENT	384,804.71	363,000	335,000	337,000	335,000	0
SPECIAL DEPARTMENTAL EXPENSE	2,085.69	7,000	29,000	29,000	29,000	0
TECHNICAL SERVICES	495,336.87	533,000	644,000	713,000	644,000	0
TELECOMMUNICATIONS	1,214,500.97	1,164,000	997,000	1,006,000	995,000	(2,000)
TRAINING	277,569.46	59,000	109,000	109,000	109,000	0
TRANSPORTATION AND TRAVEL	466,908.54	409,000	519,000	519,000	519,000	0
UTILITIES	544,977.61	756,000	756,000	783,000	756,000	0
TOTAL S & S	15,509,901.28	14,258,000	17,155,000	19,847,000	16,605,000	(550,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	39,887.12	46,000	90,000	44,000	44,000	(46,000)
RET-OTHER LONG TERM DEBT	339,662.58	367,000	378,000	378,000	378,000	0
TAXES & ASSESSMENTS	835.03	1,000	2,000	2,000	2,000	0
TOTAL OTH CHARGES	380,384.73	414,000	470,000	424,000	424,000	(46,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	9,702.45	0	0	0	0	0

COMMUNITY AND SENIOR SERVICES ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
VEHICLES & TRANSPORTATION EQUIPMENT	28,624.64	50,000	50,000	50,000	50,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	38,327.09	50,000	50,000	50,000	50,000	0
TOTAL CAP ASSETS	38,327.09	50,000	50,000	50,000	50,000	0
GROSS TOTAL	\$ 53,190,132.04	\$ 56,822,000	\$ 60,652,000	\$ 66,231,000	\$ 61,415,000	\$ 763,000
INTRAFUND TRANSFERS	(29,803,673.85)	(27,705,000)	(27,705,000)	(27,705,000)	(27,705,000)	0
NET TOTAL	\$ 23,386,458.19	\$ 29,117,000	\$ 32,947,000	\$ 38,526,000	\$ 33,710,000	\$ 763,000
REVENUE	8,354,373.91	14,101,000	17,931,000	18,752,000	18,752,000	821,000
NET COUNTY COST	\$ 15,032,084.28	\$ 15,016,000	\$ 15,016,000	\$ 19,774,000	\$ 14,958,000	\$ (58,000)
BUDGETED POSITIONS	482.0	504.0	504.0	523.0	503.0	(1.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 8,655.53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES-SVS	8,655.53	0	0	0	0	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	7,284,966.09	13,362,000	12,153,000	17,881,000	17,881,000	5,728,000
TOTAL I R - FEDERA	7,284,966.09	13,362,000	12,153,000	17,881,000	17,881,000	5,728,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	133,177.00	71,000	5,054,000	47,000	47,000	(5,007,000)
TOTAL I R - STATE	133,177.00	71,000	5,054,000	47,000	47,000	(5,007,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	460,131.56	354,000	342,000	442,000	442,000	100,000
TOTAL MISC REV	460,131.56	354,000	342,000	442,000	442,000	100,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,443.73	0	0	0	0	0
TRANSFERS IN	466,000.00	314,000	382,000	382,000	382,000	0
TOTAL OTH FIN SRCS	467,443.73	314,000	382,000	382,000	382,000	0
TOTAL REVENUE	\$ 8,354,373.91	\$ 14,101,000	\$ 17,931,000	\$ 18,752,000	\$ 18,752,000	\$ 821,000

Community and Senior Services - Assistance Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
SERVICES & SUPPLIES	80,496,613.49	60,814,000	73,010,000	74,165,000	73,193,000	183,000
GROSS TOTAL	\$ 80,496,613.49	\$ 60,814,000	\$ 73,010,000	\$ 74,165,000	\$ 73,193,000	\$ 183,000
INTRAFUND TRANSFERS	(11,934,340.27)	(300,000)	(300,000)	(300,000)	(300,000)	0
NET TOTAL	\$ 68,562,273.22	\$ 60,514,000	\$ 72,710,000	\$ 73,865,000	\$ 72,893,000	\$ 183,000
REVENUE	60,679,893.86	59,409,000	71,605,000	72,760,000	72,760,000	1,155,000
NET COUNTY COST	\$ 7,882,379.36	\$ 1,105,000	\$ 1,105,000	\$ 1,105,000	\$ 133,000	\$ (972,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Mission Statement

The Department of Community and Senior Services (CSS) and its community partners deliver quality services to youth, adults, and seniors promoting independence, dignity, choice, and social well-being. The CSS-Assistance Budget provides for the administration of State and federally funded programs designed to promote economic and personal self-sufficiency; timely access to superior services for individuals and families in crisis; creative response to emerging human services needs; and the establishment of partnerships that respond to the needs of the communities served.

employment opportunities for unemployed or low-income older workers. The budget also reflects a reduction in the net County cost for the Home-Delivered Nutrition Program for low-income seniors. The reduction will help address the County's projected structural deficit for fiscal year 2010-11, but will not impact the service delivery component as CSS has sufficient federal revenue programmed in the 2010-11 Proposed Budget.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects an increase of \$1.2 million for the Title V Senior Community Employment Program (SCEP) fully offset by additional federal revenue. This program provides part-time subsidized community service

Critical/Strategic Planning Initiatives

- Continue to work collaboratively with County Departments and our network of nonprofit and community agencies to provide the best possible services.
- Leverage and maximize funding to enhance opportunities to create subsidized employment opportunities for County residents and businesses.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	73,010,000	300,000	71,605,000	1,105,000	0.0
New/Expanded Programs					
1. Older American Act: Reflects additional Title V Senior Community Employment Program (SCEP) funding for part-time subsidized community service employment for unemployed or low-income older workers.	1,155,000	--	1,155,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Curtailments					
1. Older American Act: Reflects a reduction in net County cost associated with the Home-Delivered Nutrition Program needed to address the County's projected structural deficit for fiscal year 2010-11. As sufficient federal revenue is available for this program, the reduction will not impact the number of home-based meals delivered to low-income seniors.	(972,000)	--	--	(972,000)	--
Other Changes					
1. Intrafund Transfer (IFT): Reflects the shift of IFT from the Workforce Investment Act to the Older American Act to correct a posting error. The IFT is from the Department of Public Social Services for the Adult Protective Services Program.	--	--	--	--	--
Total Changes	183,000	0	1,155,000	(972,000)	0.0
2010-11 Proposed Budget	73,193,000	300,000	72,760,000	133,000	0.0

COMMUNITY & SENIOR SERVICES ASSISTANCE BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 776,525.55	\$ 768,000	\$ 914,000	\$ 914,000	\$ 914,000	\$ 0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	720.00	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	78,213,474.77	59,625,000	71,491,000	72,646,000	71,674,000	183,000
INFORMATION TECHNOLOGY SERVICES	54,692.00	48,000	75,000	75,000	75,000	0
MISCELLANEOUS EXPENSE	1,056,761.00	0	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	394,440.17	373,000	530,000	530,000	530,000	0
TOTAL S & S	80,496,613.49	60,814,000	73,010,000	74,165,000	73,193,000	183,000
GROSS TOTAL	\$ 80,496,613.49	\$ 60,814,000	\$ 73,010,000	\$ 74,165,000	\$ 73,193,000	\$ 183,000
INTRAFUND TRANSFERS	(11,934,340.27)	(300,000)	(300,000)	(300,000)	(300,000)	0
NET TOTAL	\$ 68,562,273.22	\$ 60,514,000	\$ 72,710,000	\$ 73,865,000	\$ 72,893,000	\$ 183,000
REVENUE	60,679,893.86	59,409,000	71,605,000	72,760,000	72,760,000	1,155,000
NET COUNTY COST	\$ 7,882,379.36	\$ 1,105,000	\$ 1,105,000	\$ 1,105,000	\$ 133,000	\$ (972,000)
REVENUE DETAIL						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	\$ 58,104,446.39	\$ 57,694,000	\$ 69,919,000	\$ 71,074,000	\$ 71,074,000	\$ 1,155,000
TOTAL I R - FEDERA	58,104,446.39	57,694,000	69,919,000	71,074,000	71,074,000	1,155,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	2,416,514.00	1,715,000	1,686,000	1,686,000	1,686,000	0
TOTAL I R - STATE	2,416,514.00	1,715,000	1,686,000	1,686,000	1,686,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	158,933.47	0	0	0	0	0
TOTAL MISC REV	158,933.47	0	0	0	0	0
TOTAL REVENUE	\$ 60,679,893.86	\$ 59,409,000	\$ 71,605,000	\$ 72,760,000	\$ 72,760,000	\$ 1,155,000

Workforce Investment Act Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 45,232,919.95	\$ 38,172,000	\$ 49,168,000	\$ 48,868,000	\$ 48,868,000	\$ (300,000)
GROSS TOTAL	\$ 45,232,919.95	\$ 38,172,000	\$ 49,168,000	\$ 48,868,000	\$ 48,868,000	\$ (300,000)
INTRAFUND TRANSFERS	0.00	0	(300,000)	0	0	300,000
NET TOTAL	\$ 45,232,919.95	\$ 38,172,000	\$ 48,868,000	\$ 48,868,000	\$ 48,868,000	\$ 0
REVENUE	39,553,159.46	38,173,000	48,868,000	48,868,000	48,868,000	0
NET COUNTY COST	\$ 5,679,760.49	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 0

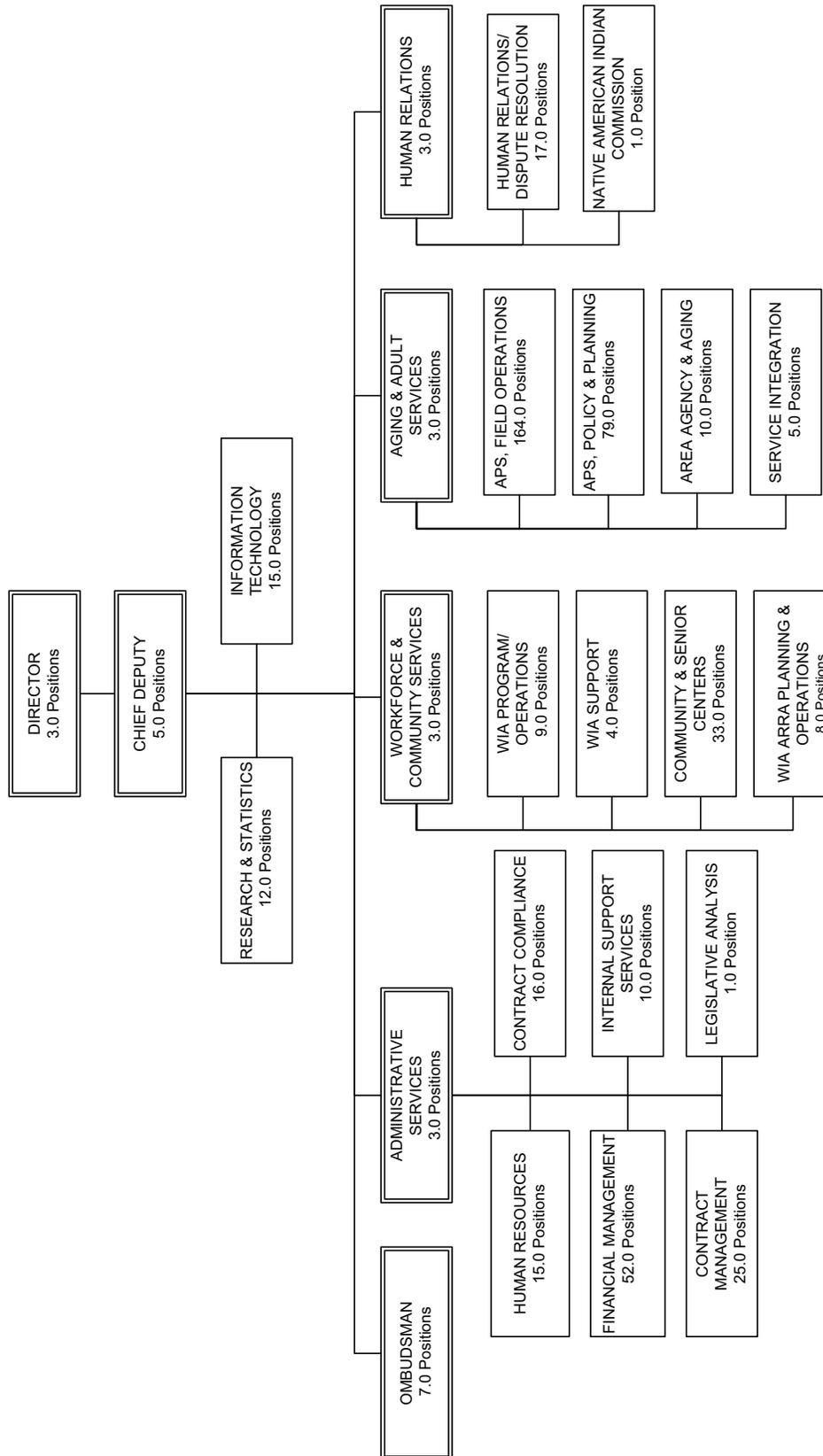
FUND GENERAL FUND **FUNCTION** PUBLIC ASSISTANCE **ACTIVITY** OTHER ASSISTANCE

Older American Act Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 35,263,693.54	\$ 22,642,000	\$ 23,842,000	\$ 25,297,000	\$ 24,325,000	\$ 483,000
GROSS TOTAL	\$ 35,263,693.54	\$ 22,642,000	\$ 23,842,000	\$ 25,297,000	\$ 24,325,000	\$ 483,000
INTRAFUND TRANSFERS	(11,934,340.27)	(300,000)	0	(300,000)	(300,000)	(300,000)
NET TOTAL	\$ 23,329,353.27	\$ 22,342,000	\$ 23,842,000	\$ 24,997,000	\$ 24,025,000	\$ 183,000
REVENUE	21,126,734.40	21,236,000	22,737,000	23,892,000	23,892,000	1,155,000
NET COUNTY COST	\$ 2,202,618.87	\$ 1,106,000	\$ 1,105,000	\$ 1,105,000	\$ 133,000	\$ (972,000)

FUND GENERAL FUND **FUNCTION** PUBLIC ASSISTANCE **ACTIVITY** OTHER ASSISTANCE

COMMUNITY AND SENIOR SERVICES
CYNTHIA D. BANKS, DIRECTOR
FY 2010-11 PROPOSED BUDGET
POSITIONS = 503.0



Consumer Affairs

Rigoberto Reyes, Acting Director

Consumer Affairs Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,944,578.85	\$ 4,384,000	\$ 4,384,000	\$ 4,815,000	\$ 4,411,000	\$ 27,000
SERVICES & SUPPLIES	3,165,509.31	3,740,000	3,740,000	3,929,000	3,769,000	29,000
OTHER CHARGES	21,732.94	30,000	30,000	30,000	28,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	20,000	20,000	20,000	0
GROSS TOTAL	\$ 7,131,821.10	\$ 8,154,000	\$ 8,174,000	\$ 8,794,000	\$ 8,228,000	\$ 54,000
INTRAFUND TRANSFERS	(559,749.00)	(271,000)	(271,000)	(284,000)	(284,000)	(13,000)
NET TOTAL	\$ 6,572,072.10	\$ 7,883,000	\$ 7,903,000	\$ 8,510,000	\$ 7,944,000	\$ 41,000
REVENUE	1,594,766.43	2,760,000	2,739,000	2,853,000	2,868,000	129,000
NET COUNTY COST	\$ 4,977,305.67	\$ 5,123,000	\$ 5,164,000	\$ 5,657,000	\$ 5,076,000	\$ (88,000)
BUDGETED POSITIONS	53.0	54.0	54.0	54.0	52.0	(2.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		OTHER PROTECTION	

Mission Statement

To provide professional and responsive services to the consumers and businesses of Los Angeles County through advocacy, empowerment, and education.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a \$88,000 decrease in net County cost primarily due to the deletion of one-time funding for the Fraud Notification Program, partially offset by increases in various employee benefits.

Critical/Strategic Planning Initiatives

The Department of Consumer Affairs (DCA) continuously evaluates its programs to ensure they are responsive to and meet the needs of their customers. When unmet needs of customers are identified, DCA creates new programs or enhances existing programs to address the needs of the customer. DCA consistently builds partnerships and applies existing technologies in creating and implementing new or enhanced programs. Below is a sample list of programs DCA is currently collaborating on with key partners:

- **Fostering Success Initiative** – A partnership with the Department of Children and Family Services, Probation, California Office of Privacy Protection, and major credit reporting agencies, this initiative is designed to identify, prevent, and remediate identity theft against foster youth in Los Angeles County. A pilot program is now in progress, and countywide implementation is planned for fiscal year (FY) 2010-11.
- **eComplaint Intake and Case Management System** – Working to create a new web-based complaint intake system to increase customer access to our services and reduce manual data input.
- **Telephone System** – Working with the Internal Services Department, Chief Information Office, and Treasurer and Tax Collector to replace DCA's obsolete telephone system to improve customer service, reliability, and performance measurements.
- **Other Technology Efficiencies** – Working on projects to improve e-mail correspondence with customers, expand digital records storage, and manage electronic document sharing.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	8,174,000	271,000	2,739,000	5,164,000	54.0
Critical Issues					
1. Fraud Notification Program: Reflects the deletion of one-time funding for the Fraud Notification Program.	(115,000)	--	--	(115,000)	(2.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	49,000	13,000	5,000	31,000	--
2. Retirement Debt Services: Reflects the Department's proportional shared of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	5,000	--	2,000	3,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in fiscal year 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retire insurance costs.	(6,000)	--	--	(6,000)	--
4. Unavoidable Costs: Reflects an increase in workers' compensation costs, partially offset by a decrease in unemployment insurance costs.	94,000	--	94,000	--	--
5. Services and Supplies: Reflects cost increases related to services provided by other County departments.	29,000	--	29,000	--	--
6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(2,000)	--	(1,000)	(1,000)	--
Total Changes	54,000	13,000	129,000	(88,000)	2.0
2010-11 Proposed Budget	8,228,000	284,000	2,868,000	5,076,000	52.0

Unmet Needs

The Department's unmet needs include the restoration of funding for the Fraud Notification Program, as well as additional funding for unavoidable cost increases in workers' compensation, the manpower shortage bonus, and the replacement of an aging telephone system.

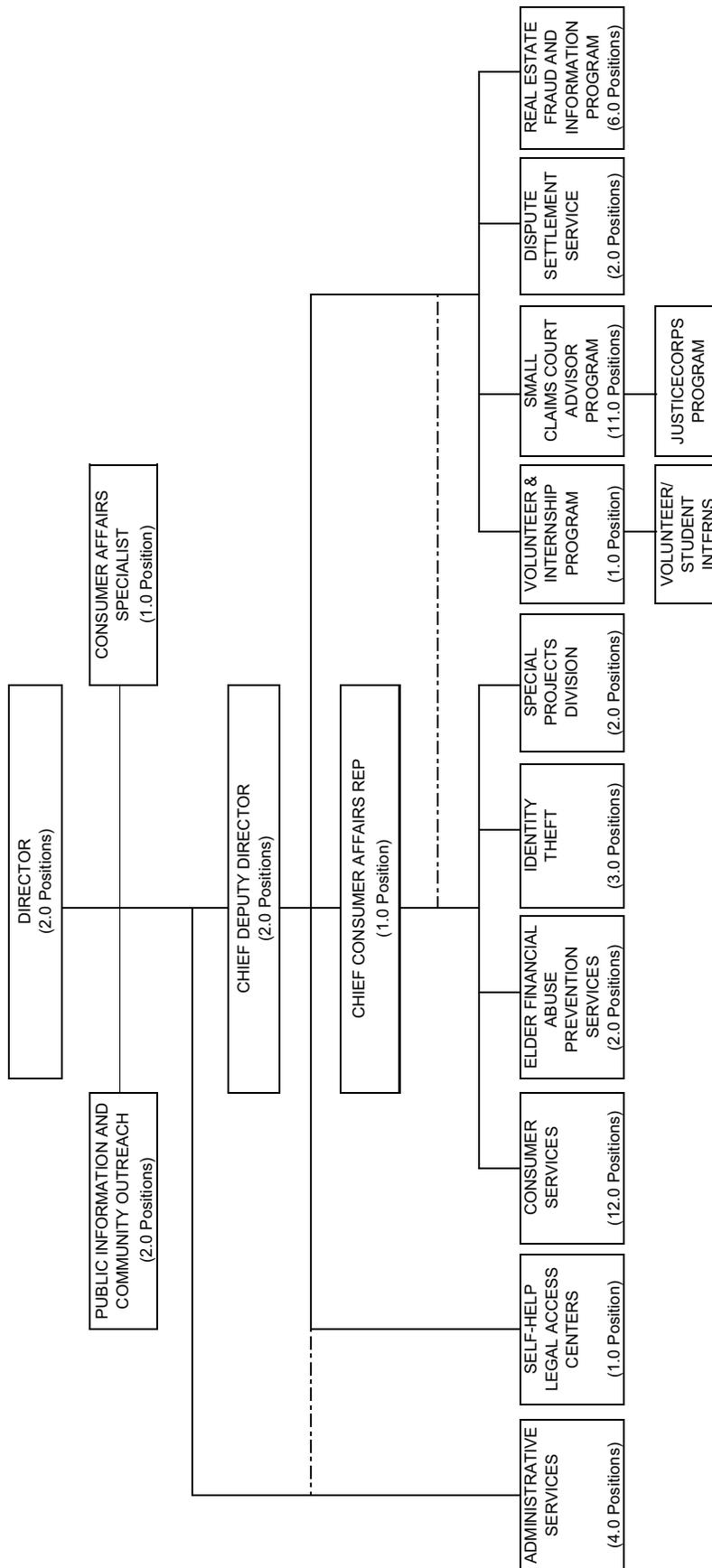
CONSUMER AFFAIRS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 2,613,520.97	\$ 2,934,000	\$ 3,062,000	\$ 3,302,000	\$ 2,968,000	\$ (94,000)
CAFETERIA PLAN BENEFITS	442,527.88	477,000	428,000	428,000	446,000	18,000
DEFERRED COMPENSATION BENEFITS	112,178.60	116,000	103,000	103,000	117,000	14,000
EMPLOYEE GROUP INS - E/B	91,501.68	78,000	62,000	62,000	65,000	3,000
OTHER EMPLOYEE BENEFITS	13,640.00	7,000	7,000	7,000	7,000	0
RETIREMENT - EMP BENEFITS	629,483.10	683,000	675,000	674,000	665,000	(10,000)
WORKERS' COMPENSATION	41,726.62	89,000	47,000	239,000	143,000	96,000
TOTAL S & E B	3,944,578.85	4,384,000	4,384,000	4,815,000	4,411,000	27,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	234,574.49	320,000	498,000	722,000	436,000	(62,000)
CLOTHING & PERSONAL SUPPLIES	20.94	1,000	0	0	0	0
COMMUNICATIONS	6,669.00	80,000	8,000	8,000	8,000	0
COMPUTING-MAINFRAME	8,003.76	3,000	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	2,160.00	2,000	0	0	0	0
COMPUTING-PERSONAL	121,960.79	60,000	0	0	0	0
CONTRACTED PROGRAM SERVICES	1,155,327.70	954,000	2,358,000	2,150,000	2,436,000	78,000
HOUSEHOLD EXPENSE	3.77	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	99.00	144,000	144,000	144,000	144,000	0
INSURANCE	1,117.30	8,000	8,000	8,000	8,000	0
MAINTENANCE - EQUIPMENT	20,988.00	90,000	31,000	31,000	31,000	0
MAINTENANCE--BUILDINGS & IMPRV	180,066.21	172,000	166,000	179,000	179,000	13,000
MEMBERSHIPS	2,252.00	0	0	0	0	0
MISCELLANEOUS EXPENSE	3,023.07	13,000	13,000	13,000	13,000	0
OFFICE EXPENSE	78,600.32	80,000	56,000	56,000	56,000	0
PROFESSIONAL SERVICES	998,764.80	1,443,000	67,000	127,000	127,000	60,000
RENTS & LEASES - BLDG & IMPRV	11,771.26	13,000	7,000	7,000	7,000	0
SMALL TOOLS & MINOR EQUIPMENT	90.12	1,000	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	111.50	0	0	0	0	0
TECHNICAL SERVICES	45,173.54	45,000	17,000	177,000	17,000	0
TELECOMMUNICATIONS	137,491.85	130,000	208,000	148,000	148,000	(60,000)
TRAINING	1,000.00	0	0	0	0	0
TRANSPORTATION AND TRAVEL	26,210.08	30,000	14,000	14,000	14,000	0
UTILITIES	130,029.81	151,000	145,000	145,000	145,000	0
TOTAL S & S	3,165,509.31	3,740,000	3,740,000	3,929,000	3,769,000	29,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	7,000	8,000	8,000	8,000	0
RET-OTHER LONG TERM DEBT	21,555.45	22,000	22,000	22,000	20,000	(2,000)
TAXES & ASSESSMENTS	177.49	1,000	0	0	0	0
TOTAL OTH CHARGES	21,732.94	30,000	30,000	30,000	28,000	(2,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
OFFICE FURNITURE, FIXTURES & EQ	0.00	0	20,000	20,000	20,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	0	20,000	20,000	20,000	0
TOTAL CAP ASSETS	0.00	0	20,000	20,000	20,000	0

CONSUMER AFFAIRS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
GROSS TOTAL	\$ 7,131,821.10	\$ 8,154,000	\$ 8,174,000	\$ 8,794,000	\$ 8,228,000	\$ 54,000
INTRAFUND TRANSFERS	(559,749.00)	(271,000)	(271,000)	(284,000)	(284,000)	(13,000)
NET TOTAL	\$ 6,572,072.10	\$ 7,883,000	\$ 7,903,000	\$ 8,510,000	\$ 7,944,000	\$ 41,000
REVENUE	1,594,766.43	2,760,000	2,739,000	2,853,000	2,868,000	129,000
NET COUNTY COST	\$ 4,977,305.67	\$ 5,123,000	\$ 5,164,000	\$ 5,657,000	\$ 5,076,000	\$ (88,000)
BUDGETED POSITIONS	53.0	54.0	54.0	54.0	52.0	(2.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 718,936.15	\$ 1,020,000	\$ 1,871,000	\$ 1,117,000	\$ 1,132,000	\$ (739,000)
COURT FEES & COSTS	846,000.00	818,000	818,000	818,000	818,000	0
TOTAL CHARGES-SVS	1,564,936.15	1,838,000	2,689,000	1,935,000	1,950,000	(739,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	0.00	872,000	0	872,000	872,000	872,000
TOTAL I R - FEDERA	0.00	872,000	0	872,000	872,000	872,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	29,830.28	50,000	50,000	46,000	46,000	(4,000)
TOTAL MISC REV	29,830.28	50,000	50,000	46,000	46,000	(4,000)
TOTAL REVENUE	\$ 1,594,766.43	\$ 2,760,000	\$ 2,739,000	\$ 2,853,000	\$ 2,868,000	\$ 129,000

DEPARTMENT OF CONSUMER AFFAIRS
Rigoberto Reyes, Acting Director
FY 2010-11 Proposed Budget Positions = 52.0



Coroner

Anthony T. Hernandez, Director/Dr. L. Sathyavagiswaran, CME - Coroner

Coroner Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 23,002,103.25	\$ 23,264,000	\$ 23,430,000	\$ 27,753,000	\$ 21,660,000	\$ (1,770,000)
SERVICES & SUPPLIES	5,033,341.79	4,481,000	4,617,000	6,087,000	4,768,000	151,000
OTHER CHARGES	687,091.05	750,000	750,000	856,000	855,000	105,000
CAPITAL ASSETS - EQUIPMENT	399,565.49	0	0	295,000	0	0
GROSS TOTAL	\$ 29,122,101.58	\$ 28,495,000	\$ 28,797,000	\$ 34,991,000	\$ 27,283,000	\$ (1,514,000)
INTRAFUND TRANSFERS	(145,467.86)	(446,000)	(446,000)	(120,000)	(120,000)	326,000
NET TOTAL	\$ 28,976,633.72	\$ 28,049,000	\$ 28,351,000	\$ 34,871,000	\$ 27,163,000	\$ (1,188,000)
REVENUE	2,655,358.17	2,631,000	2,918,000	2,205,000	2,205,000	(713,000)
NET COUNTY COST	\$ 26,321,275.55	\$ 25,418,000	\$ 25,433,000	\$ 32,666,000	\$ 24,958,000	\$ (475,000)
BUDGETED POSITIONS	218.0	209.0	209.0	251.0	189.0	(20.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		OTHER PROTECTION	

Mission Statement

The Department of Coroner is mandated by law to inquire into and determine the circumstances, manner, and cause of all violent, sudden, or unusual deaths occurring within Los Angeles County, including all homicides, suicides, accidental deaths, and natural deaths where the decedent has not seen a physician within 20 days prior to death.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost decrease of \$475,000 primarily due to the deletion of 8.0 filled positions needed to address the County's projected structural deficit in fiscal year (FY) 2010-11. In addition, the Coroner is taking a significant reduction in 2010-11 in order to address unavoidable cost increases in services and supplies and revenue reductions from the State and other sources. As a result of reductions taken in previous years in services and supplies and the elimination of all capital assets, the

elimination of 11.0 vacant positions and 1.0 filled position is necessary. This will hamper the Department's ability to provide the level of support needed for operations. The Proposed Budget also includes Board-approved increases in health insurance subsidies and other employee benefits.

Critical/Strategic Planning Initiatives

Despite the impending curtailments, the Coroner's Strategic Plan continues to focus on the delivery of effective and compassionate services to the public. Construction of the new 500-body capacity crypt facility is expected to be completed by June 2010, which will dramatically improve the need for decedent storage. This will also trigger the next phase of this goal, which is the renovation of the existing biological building (1104 North Mission Road). This will address critical needs for improving the efficiency, create additional doctor and autopsy space, and improve the health and safety of employees.

The Department is continuing with its plan of implementing a DNA laboratory, which will provide Coroner decedent identifications and market services to the public and outside agencies. The Coroner has also implemented the Veterans Indigent Burial program, which provides compassionate disposition and burial at the Riverside National Cemetery with greater efficiency beyond the previous private system.

The Department continues its ongoing effort in the Homeland Security acquisitions. The most recent is the Autopsy Mobile Vehicle which gives the Coroner the ability to perform autopsies in the field. The Department has also successfully implemented efficiencies. The most significant is the reduction of overtime by nearly 50 percent during FY 2009-10 which has proven critical to staving off further curtailments.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	28,797,000	446,000	2,918,000	25,433,000	209.0
Curtailments					
1. Salaries and Employee Benefits: Reflects the elimination of 8.0 positions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(718,000)	--	--	(718,000)	(8.0)
2. Miscellaneous Adjustments: Reflects a shift in appropriation from salaries and employee benefits to services and supplies to fund unavoidable costs increases. Also reflects a reduction in reimbursable services provided to other County departments.	(12,000)	(12,000)	--	--	(12.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	241,000	--	--	241,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	33,000	--	--	33,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(30,000)	--	--	(30,000)	--
4. Homeland Security Grant Funding: Reflects the elimination of one-time grant funding for Homeland Security First Responder supplies, equipment, and training costs.	(314,000)	(314,000)	--	--	--
5. Miscellaneous Revenue: Reflects a net decrease in revenue associated with charges for services and the suspension of Senate Bill 90 mandated program funding.	(713,000)	--	(713,000)	--	--
6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(1,000)	--	--	(1,000)	--
Total Changes	(1,514,000)	(326,000)	(713,000)	(475,000)	(20.0)
2010-11 Proposed Budget	27,283,000	120,000	2,205,000	24,958,000	189.0

Unmet Needs

The Department requests restoration of the 20.0 positions, services and supplies, and capital assets reductions needed to address the structural projected deficit for FY 2010-11. These resources are critical to maintaining the current level of service and securing the Department's accreditations with the National Association of Medical Examiners and the American Society of Crime Laboratories. This will also help in addressing unusual high-profile death emergency response situations involving multiple deaths, such as homicides and suicides, which have been increasing as a result of the economic downturn and require significant analyses to finalize cause of death. The Department also requests services and supplies funding for unavoidable expenditures in specific accounts such as cremations, electronic case file system, litigation costs, building maintenance, and rental of office space which are underfunded.

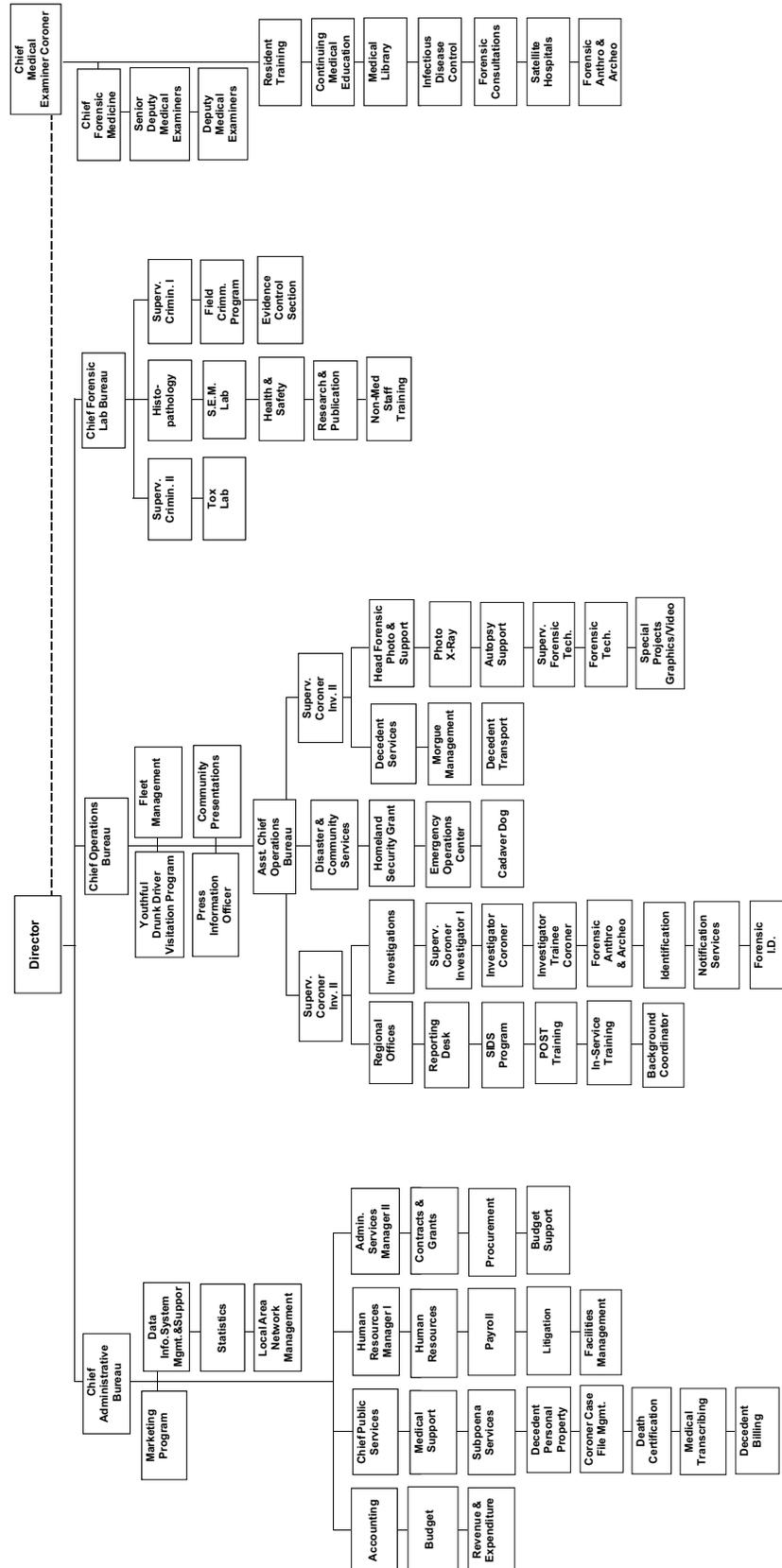
CORONER BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 15,423,729.30	\$ 15,519,000	\$ 16,094,000	\$ 19,026,000	\$ 14,738,000	\$ (1,356,000)
CAFETERIA PLAN BENEFITS	2,298,812.31	2,515,000	2,301,000	2,748,000	2,018,000	(283,000)
DEFERRED COMPENSATION BENEFITS	482,015.23	514,000	403,000	443,000	363,000	(40,000)
EMPLOYEE GROUP INS - E/B	581,193.29	484,000	421,000	575,000	474,000	53,000
OTHER EMPLOYEE BENEFITS	31,804.36	15,000	19,000	19,000	19,000	0
RETIREMENT - EMP BENEFITS	3,417,268.47	3,497,000	3,472,000	3,987,000	3,260,000	(212,000)
WORKERS' COMPENSATION	767,280.29	720,000	720,000	955,000	788,000	68,000
TOTAL S & E B	23,002,103.25	23,264,000	23,430,000	27,753,000	21,660,000	(1,770,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	433,170.59	374,000	355,000	374,000	374,000	19,000
CLOTHING & PERSONAL SUPPLIES	27,447.51	14,000	24,000	50,000	20,000	(4,000)
COMMUNICATIONS	71,518.39	55,000	57,000	63,000	55,000	(2,000)
COMPUTING-MAINFRAME	940.37	2,000	2,000	2,000	2,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	3,816.49	4,000	4,000	4,000	4,000	0
COMPUTING-PERSONAL	345,401.78	334,000	281,000	474,000	364,000	83,000
CONTRACTED PROGRAM SERVICES	156,319.39	372,000	315,000	60,000	60,000	(255,000)
HOUSEHOLD EXPENSE	106,294.51	97,000	100,000	101,000	100,000	0
INFORMATION TECHNOLOGY SERVICES	330,426.00	323,000	317,000	324,000	323,000	6,000
INSURANCE	6,954.00	5,000	3,000	5,000	5,000	2,000
MAINTENANCE - EQUIPMENT	149,515.19	148,000	100,000	341,000	209,000	109,000
MAINTENANCE--BUILDINGS & IMPRV	561,728.24	526,000	555,000	606,000	606,000	51,000
MEDICAL DENTAL & LAB SUPPLIES	538,600.84	495,000	572,000	524,000	517,000	(55,000)
MEMBERSHIPS	350.00	1,000	1,000	1,000	1,000	0
MISCELLANEOUS EXPENSE	113,700.46	24,000	148,000	146,000	144,000	(4,000)
OFFICE EXPENSE	228,516.25	78,000	120,000	109,000	80,000	(40,000)
PROFESSIONAL SERVICES	721,389.98	553,000	591,000	1,051,000	439,000	(152,000)
PUBLICATIONS & LEGAL NOTICE	330.00	0	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	50,006.06	21,000	11,000	87,000	75,000	64,000
RENTS & LEASES - EQUIPMENT	109,626.19	35,000	23,000	38,000	35,000	12,000
SMALL TOOLS & MINOR EQUIPMENT	6,410.55	17,000	6,000	20,000	17,000	11,000
SPECIAL DEPARTMENTAL EXPENSE	27,322.03	25,000	22,000	115,000	25,000	3,000
TECHNICAL SERVICES	332,981.88	385,000	300,000	708,000	445,000	145,000
TELECOMMUNICATIONS	292,586.61	241,000	330,000	491,000	481,000	151,000
TRAINING	22,458.31	21,000	28,000	27,000	21,000	(7,000)
TRANSPORTATION AND TRAVEL	340,733.09	275,000	300,000	275,000	275,000	(25,000)
UTILITIES	54,797.08	56,000	52,000	91,000	91,000	39,000
TOTAL S & S	5,033,341.79	4,481,000	4,617,000	6,087,000	4,768,000	151,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	96,626.74	56,000	56,000	250,000	250,000	194,000
RET-OTHER LONG TERM DEBT	590,432.72	694,000	694,000	606,000	605,000	(89,000)
TAXES & ASSESSMENTS	31.59	0	0	0	0	0
TOTAL OTH CHARGES	687,091.05	750,000	750,000	856,000	855,000	105,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ELECTRONIC EQUIPMENT	14,938.50	0	0	0	0	0

CORONER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
MACHINERY EQUIPMENT	60,291.83	0	0	0	0	0
NON-MEDICAL LAB/TESTING EQUIP	0.00	0	0	55,000	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	324,335.16	0	0	240,000	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	399,565.49	0	0	295,000	0	0
TOTAL CAP ASSETS	399,565.49	0	0	295,000	0	0
GROSS TOTAL	\$ 29,122,101.58	\$ 28,495,000	\$ 28,797,000	\$ 34,991,000	\$ 27,283,000	\$ (1,514,000)
INTRAFUND TRANSFERS	(145,467.86)	(446,000)	(446,000)	(120,000)	(120,000)	326,000
NET TOTAL	\$ 28,976,633.72	\$ 28,049,000	\$ 28,351,000	\$ 34,871,000	\$ 27,163,000	\$ (1,188,000)
REVENUE	2,655,358.17	2,631,000	2,918,000	2,205,000	2,205,000	(713,000)
NET COUNTY COST	\$ 26,321,275.55	\$ 25,418,000	\$ 25,433,000	\$ 32,666,000	\$ 24,958,000	\$ (475,000)
BUDGETED POSITIONS	218.0	209.0	209.0	251.0	189.0	(20.0)
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 1,425,539.93	\$ 1,389,000	\$ 1,459,000	\$ 1,456,000	\$ 1,456,000	\$ (3,000)
COURT FEES & COSTS	378,827.86	337,000	451,000	385,000	385,000	(66,000)
PERSONNEL SERVICES	19,839.00	28,000	17,000	29,000	29,000	12,000
RECORDING FEES	334.00	0	0	0	0	0
TOTAL CHARGES-SVS	1,824,540.79	1,754,000	1,927,000	1,870,000	1,870,000	(57,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	360,260.70	576,000	576,000	29,000	29,000	(547,000)
TOTAL I R - STATE	360,260.70	576,000	576,000	29,000	29,000	(547,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	3,100.00	0	0	0	0	0
TOTAL LIC/PER/Fran	3,100.00	0	0	0	0	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	184,331.95	112,000	91,000	113,000	113,000	22,000
OTHER SALES	231,784.31	185,000	313,000	190,000	190,000	(123,000)
TOTAL MISC REV	416,116.26	297,000	404,000	303,000	303,000	(101,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	13,403.29	3,000	10,000	3,000	3,000	(7,000)
TRANSFERS IN	35,000.00	0	0	0	0	0
TOTAL OTH FIN SRCS	48,403.29	3,000	10,000	3,000	3,000	(7,000)
REVENUE - USE OF MONEY & PROP						
ROYALTIES	2,937.13	1,000	1,000	0	0	(1,000)
TOTAL USE OF MONEY	2,937.13	1,000	1,000	0	0	(1,000)
TOTAL REVENUE	\$ 2,655,358.17	\$ 2,631,000	\$ 2,918,000	\$ 2,205,000	\$ 2,205,000	\$ (713,000)

Los Angeles County Department of Coroner
Anthony T. Hernandez, Director / Dr. L. Sathyavagiswaran, CME-Coroner
2010-11 Proposed Budgeted Positions = 189.0



County Counsel

Andrea Sheridan Ordin, County Counsel

County Counsel Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 74,707,286.60	\$ 79,377,000	\$ 80,877,000	\$ 84,477,000	\$ 81,381,000	\$ 504,000
SERVICES & SUPPLIES	8,390,710.48	10,036,000	10,066,000	10,066,000	9,871,000	(195,000)
OTHER CHARGES	348,735.51	329,000	329,000	329,000	325,000	(4,000)
CAPITAL ASSETS - EQUIPMENT	0.00	30,000	0	0	0	0
GROSS TOTAL	\$ 83,446,732.59	\$ 89,772,000	\$ 91,272,000	\$ 94,872,000	\$ 91,577,000	\$ 305,000
INTRAFUND TRANSFERS	(67,212,862.68)	(72,284,000)	(73,563,000)	(77,531,000)	(74,102,000)	(539,000)
NET TOTAL	\$ 16,233,869.91	\$ 17,488,000	\$ 17,709,000	\$ 17,341,000	\$ 17,475,000	\$ (234,000)
REVENUE	11,199,088.68	12,463,000	12,684,000	12,642,000	12,798,000	114,000
NET COUNTY COST	\$ 5,034,781.23	\$ 5,025,000	\$ 5,025,000	\$ 4,699,000	\$ 4,677,000	\$ (348,000)
BUDGETED POSITIONS	562.0	552.0	552.0	552.0	548.0	(4.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		COUNSEL	

Mission Statement

To provide the highest quality and cost-effective legal representation, advice, and counsel to the Board of Supervisors, County departments, and other public offices and agencies.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net decrease in net County cost of \$348,000, primarily due to the Department's share of a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in employee benefits.

Critical/Strategic Planning Initiatives

County Counsel will continue to:

- Improve the quality of services provided to client departments by improving business practices, updating and establishing new policies and procedures, and providing legal training based on client needs;
- Develop and implement new plans to reduce countywide indemnity and legal costs associated with the County of Los Angeles' claims and litigation;
- Implement efficient and environmentally-responsible practices in daily operations including active participation in the County's Efficiency Initiative website;
- Focus on human capital management by providing training programs, material, and development opportunities to all employees. The Office will continue its efforts to provide mentoring programs, cross-divisional training, and succession plans; and
- Utilize new technologies to improve the efficiency and reliability of office systems, programs, and operations with emphasis on data integrity and security. Also, continue developing new systems that will improve organizational effectiveness.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	91,272,000	73,563,000	12,684,000	5,025,000	552.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(19,000)	(16,000)	(2,000)	(1,000)	--
Curtailments					
1. House Counsel: Reflects the elimination of 2.0 Legal Office Support Assistant I, 1.0 Management Secretary II, and 1.0 Intermediate Typist Clerk positions and a reduction in services and supplies (\$176,000) needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(423,000)	--	--	(423,000)	(4.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	567,000	447,000	86,000	34,000	--
2. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	150,000	130,000	25,000	(5,000)	--
3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	78,000	61,000	12,000	5,000	--
4. Unavoidable Costs: Reflects a projected decrease in workers' compensation costs, partially offset by an increase in long-term disability and unemployment insurance costs based on historical experience.	(44,000)	(37,000)	(7,000)	--	--
5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(4,000)	(4,000)	--	--	--
6. One-Time Funding: Reflects the net change associated with the elimination of first year one-time funding (\$326,000) offset by second year one-time funding for counsel services for the Los Angeles Regional Interoperability Communications System (LA-RICS) solicitation process.	--	(42,000)	--	42,000	--
Total Changes	305,000	539,000	114,000	(348,000)	(4.0)
2010-11 Proposed Budget	91,577,000	74,102,000	12,798,000	4,677,000	548.0

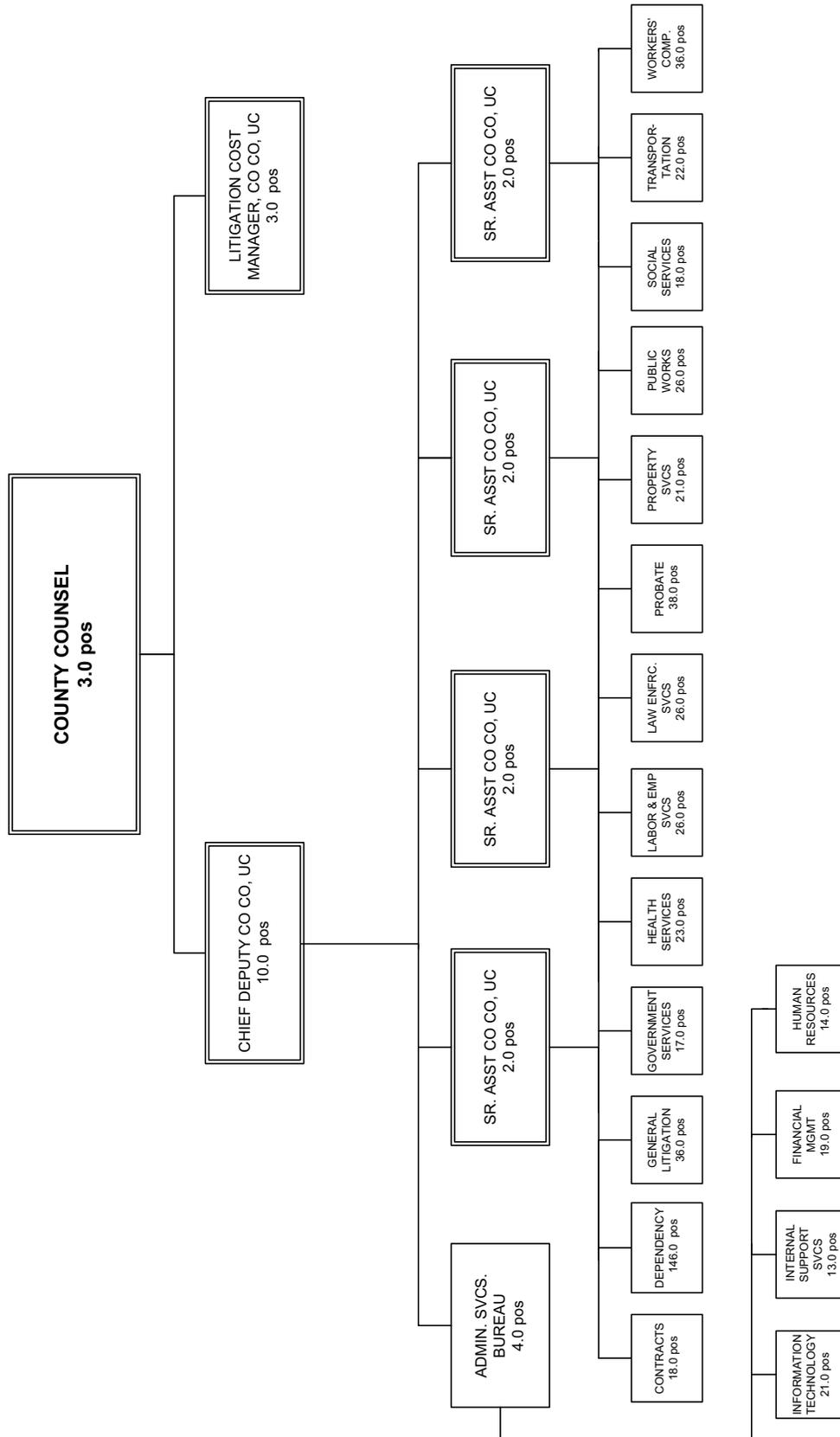
COUNTY COUNSEL BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 50,447,866.89	\$ 53,627,000	\$ 54,850,000	\$ 55,774,000	\$ 54,669,000	\$ (181,000)
CAFETERIA PLAN BENEFITS	7,698,713.21	9,362,000	9,524,000	9,610,000	9,618,000	94,000
DEFERRED COMPENSATION BENEFITS	3,208,963.23	3,212,000	3,314,000	3,549,000	3,307,000	(7,000)
EMPLOYEE GROUP INS - E/B	2,327,510.27	1,783,000	1,765,000	2,174,000	2,238,000	473,000
OTHER EMPLOYEE BENEFITS	74,598.00	79,000	80,000	98,000	80,000	0
RETIREMENT - EMP BENEFITS	10,466,222.24	10,848,000	10,818,000	12,828,000	11,025,000	207,000
WORKERS' COMPENSATION	483,412.76	466,000	526,000	444,000	444,000	(82,000)
TOTAL S & E B	74,707,286.60	79,377,000	80,877,000	84,477,000	81,381,000	504,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,312,383.72	1,520,000	1,520,000	1,261,000	1,456,000	(64,000)
CLOTHING & PERSONAL SUPPLIES	709.65	0	0	0	0	0
COMMUNICATIONS	263,666.79	345,000	315,000	353,000	315,000	0
COMPUTING-MAINFRAME	14,155.08	8,000	8,000	8,000	8,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	376,419.50	581,000	581,000	404,000	581,000	0
COMPUTING-PERSONAL	377,259.92	405,000	405,000	415,000	405,000	0
HOUSEHOLD EXPENSE	(2,787.26)	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	648,016.07	734,000	734,000	881,000	734,000	0
INSURANCE	17,202.63	48,000	48,000	48,000	48,000	0
JURY & WITNESS EXPENSE	150.00	0	0	0	0	0
MAINTENANCE - EQUIPMENT	76,737.65	115,000	115,000	115,000	115,000	0
MAINTENANCE--BUILDINGS & IMPRV	1,318,936.04	1,396,000	1,426,000	1,450,000	1,426,000	0
MEDICAL DENTAL & LAB SUPPLIES	138.94	0	0	0	0	0
MEMBERSHIPS	131,301.51	136,000	129,000	137,000	129,000	0
MISCELLANEOUS EXPENSE	8,183.50	0	0	0	0	0
OFFICE EXPENSE	469,080.88	569,000	696,000	696,000	696,000	0
PROFESSIONAL SERVICES	73,722.10	307,000	307,000	307,000	307,000	0
PUBLICATIONS & LEGAL NOTICE	412.90	2,000	2,000	2,000	2,000	0
RENTS & LEASES - BLDG & IMPRV	545,360.50	607,000	607,000	627,000	607,000	0
RENTS & LEASES - EQUIPMENT	186,647.68	199,000	199,000	199,000	199,000	0
SMALL TOOLS & MINOR EQUIPMENT	1,340.53	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	504,733.92	570,000	530,000	610,000	530,000	0
TECHNICAL SERVICES	177,369.42	252,000	177,000	266,000	177,000	0
TELECOMMUNICATIONS	626,901.71	860,000	860,000	880,000	748,000	(112,000)
TRAINING	269,110.05	174,000	174,000	174,000	174,000	0
TRANSPORTATION AND TRAVEL	125,962.32	154,000	179,000	179,000	179,000	0
UTILITIES	867,594.73	1,054,000	1,054,000	1,054,000	1,035,000	(19,000)
TOTAL S & S	8,390,710.48	10,036,000	10,066,000	10,066,000	9,871,000	(195,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	22,332.43	8,000	16,000	16,000	16,000	0
RET-OTHER LONG TERM DEBT	325,922.35	321,000	313,000	313,000	309,000	(4,000)
TAXES & ASSESSMENTS	480.73	0	0	0	0	0
TOTAL OTH CHARGES	348,735.51	329,000	329,000	329,000	325,000	(4,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
VEHICLES & TRANSPORTATION	0.00	30,000	0	0	0	0

COUNTY COUNSEL BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
EQUIPMENT						
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	30,000	0	0	0	0
TOTAL CAP ASSETS	0.00	30,000	0	0	0	0
GROSS TOTAL	\$ 83,446,732.59	\$ 89,772,000	\$ 91,272,000	\$ 94,872,000	\$ 91,577,000	\$ 305,000
INTRAFUND TRANSFERS	(67,212,862.68)	(72,284,000)	(73,563,000)	(77,531,000)	(74,102,000)	(539,000)
NET TOTAL	\$ 16,233,869.91	\$ 17,488,000	\$ 17,709,000	\$ 17,341,000	\$ 17,475,000	\$ (234,000)
REVENUE	11,199,088.68	12,463,000	12,684,000	12,642,000	12,798,000	114,000
NET COUNTY COST	\$ 5,034,781.23	\$ 5,025,000	\$ 5,025,000	\$ 4,699,000	\$ 4,677,000	\$ (348,000)
BUDGETED POSITIONS	562.0	552.0	552.0	552.0	548.0	(4.0)
 REVENUE DETAIL						
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES	\$ 25.69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	460,469.08	400,000	599,000	428,000	599,000	0
COURT FEES & COSTS	3,015.00	0	0	0	0	0
LEGAL SERVICES	10,516,942.57	11,894,000	11,939,000	12,006,000	12,053,000	114,000
PARK & RECREATION SVS	25,463.72	23,000	0	28,000	0	0
TOTAL CHARGES-SVS	11,005,916.06	12,317,000	12,538,000	12,462,000	12,652,000	114,000
 MISCELLANEOUS REVENUE						
MISCELLANEOUS	193,172.62	146,000	146,000	180,000	146,000	0
TOTAL MISC REV	193,172.62	146,000	146,000	180,000	146,000	0
TOTAL REVENUE	\$ 11,199,088.68	\$ 12,463,000	\$ 12,684,000	\$ 12,642,000	\$ 12,798,000	\$ 114,000

OFFICE OF THE COUNTY COUNSEL
Andrea Sheridan Ordín, County Counsel
FY 2010-11 Total Proposed Budgeted Positions = 548.0



District Attorney

Steve Cooley, District Attorney

District Attorney Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 300,269,040.97	\$ 298,548,000	\$ 298,548,000	\$ 316,774,000	\$ 297,810,000	\$ (738,000)
SERVICES & SUPPLIES	44,298,172.46	36,452,000	35,595,000	34,596,000	33,241,000	(2,354,000)
OTHER CHARGES	1,030,599.57	1,039,000	1,555,000	1,555,000	1,555,000	0
CAPITAL ASSETS - EQUIPMENT	324,085.77	902,000	902,000	500,000	500,000	(402,000)
GROSS TOTAL	\$ 345,921,898.77	\$ 336,941,000	\$ 336,600,000	\$ 353,425,000	\$ 333,106,000	\$ (3,494,000)
INTRAFUND TRANSFERS	(11,762,968.74)	(11,769,000)	(12,520,000)	(11,844,000)	(12,470,000)	50,000
NET TOTAL	\$ 334,158,930.03	\$ 325,172,000	\$ 324,080,000	\$ 341,581,000	\$ 320,636,000	\$ (3,444,000)
REVENUE	129,838,428.32	131,919,000	130,746,000	131,485,000	123,284,000	(7,462,000)
NET COUNTY COST	\$ 204,320,501.71	\$ 193,253,000	\$ 193,334,000	\$ 210,096,000	\$ 197,352,000	\$ 4,018,000
BUDGETED POSITIONS	2,252.0	2,163.0	2,163.0	2,224.0	2,140.0	(23.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		JUDICIAL	

Mission Statement

The District Attorney of Los Angeles County, as a constitutional officer and the public prosecutor acting on behalf of the people, is vested with the independent power to conduct prosecutions for public offenses, to detect crime, and to investigate criminal activity. The District Attorney advises the Grand Jury in its investigations. By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

The District Attorney fulfills these responsibilities through the efforts of the employees of the Office of the District Attorney. Each employee shall adopt the highest standards of ethical behavior and professionalism. Each employee, moreover, is integral to achieving the Department's mission and shares the District Attorney's obligation to enhance the fundamental right of the people of Los Angeles County to a safe and just society. At all times, the mission shall be carried out in a fair, evenhanded, and compassionate manner.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost increase of \$4.0 million primarily due to \$1.8 million in Board-approved increases in health insurance subsidies and

changes/corrections to salaries, including a \$0.5 million increase in retirement debt service; funding to maintain the Code Enforcement Unit; and backfill for a projected \$8.2 million decrease in public safety sales tax receipts; partially offset by a \$3.6 million reduction in salaries and employee benefits and 25.0 positions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11; deletion of \$2.6 million in prior year carryover funding; and a \$0.3 million reduction in one-time funding previously provided for retiree health insurance costs. The Proposed Budget also reflects a decrease of 6.0 positions primarily to offset a reduction in various revenue sources. The decrease in positions is partially offset by the addition of 8.0 reimbursable positions from the Department of Public Social Services for the In-Home Supportive Services Anti-Fraud Program.

The curtailments will require an extensive reorganization and reprioritization of programs and resources primarily impacting Specialized Prosecution programs. Although the curtailments are reflected in General Prosecution, staff from Specialized Prosecution programs will be redirected to line and central operations in order to provide the necessary courtroom and trial coverage.

Critical/Strategic Planning Initiatives

The District Attorney's strategic planning efforts continue to focus on the expanded use of technology in all areas; continued business process re-engineering to ensure that best practices are standardized and adopted throughout the Department; and, providing leadership in the training of law enforcement professionals both within and outside the Department. To that end, efforts are underway to complete the expansion of electronic subpoenas and the Electronic System for Suspected Child Abuse Reports System to all law enforcement agencies and the remote access project that enables attorneys and investigators access to departmental systems via Wi-Fi technology is nearing completion. The Department continues to convert paper case records

to electronic format to reduce storage space, facilitate mandatory case retention standards, and streamline the exchange of information among criminal justice departments. The District Attorney's Criminal Justice Institute continues to train thousands of prosecutors and law enforcement personnel throughout the country on such topics as wiretaps, extradition, asset forfeiture, search and seizure, identity theft, and computer forensics. Training programs and signature events such as the Elder Abuse Symposium, DNA Awareness Forum, Countywide Chronic Truancy Symposium, Victims Rights Symposium, and Auto Insurance Fraud Symposium have drawn thousands of attendees over the course of the fiscal year.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	336,600,000	12,520,000	130,746,000	193,334,000	2,163.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(57,000)	--	--	(57,000)	--
Collaborative Programs					
1. In-Home Supportive Services (IHSS) Anti-Fraud Program: Reflects an increase in reimbursable revenue from the Department of Public Social Services for the IHSS Anti-Fraud Program for 1.0 Deputy District Attorney IV, 1.0 Supervising Investigator, and 6.0 Senior Investigator positions.	626,000	626,000	--	--	8.0
Curtailments					
1. Various Programs: Reflects a reduction of 25.0 Deputy District Attorney II positions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(3,570,000)	--	--	(3,570,000)	(25.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies and changes/corrections to salaries.	1,848,000	--	--	1,848,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	487,000	--	--	487,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(312,000)	--	--	(312,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. One-Time Funding: Reflects the deletion of one-time funding for the Code Enforcement Program (\$1.3 million), the Digital Archive Project (\$1.3 million), radio communication system (\$0.9 million), and capital assets (\$0.4 million).	(3,829,000)	--	--	(3,829,000)	(9.0)
5. Workers' Compensation Program: Reflects an increase in grant funding for the Workers' Compensation Program offset by a realignment of intrafund transfers reimbursement to revenue to properly account for the source of funding.	451,000	(12,000)	463,000	--	--
6. Public Safety Sales Tax (Prop 172): Reflects an anticipated decrease in public safety sales tax receipts.	--	--	(8,201,000)	8,201,000	--
7. Code Enforcement: Reflects one-time funding for the Code Enforcement Program.	1,250,000	--	--	1,250,000	9.0
8. Position Realignment: Reflects the realignment of various positions to more accurately reflect assigned duties and responsibilities.	--	--	--	--	--
9. Miscellaneous Adjustments: Reflects the deletion of 6.0 support staff positions in various grant programs, and a reduction in reimbursable services from the Child Support Services Department. This reduction is offset by an increase in grant funding for the Automobile Fraud Programs.	(388,000)	(664,000)	276,000	--	(6.0)
Total Changes	(3,494,000)	(50,000)	(7,462,000)	4,018,000	(23.0)
2010-11 Proposed Budget	333,106,000	12,470,000	123,284,000	197,352,000	2,140.0

Unmet Needs

The District Attorney's Office is not requesting new positions for FY 2010-11. The Department is, however, requesting restoration of curtailments (primarily attorneys) in FYs 2008-09 and 2009-10, as well as the FY 2010-11 Proposed Budget. Specifically, the Department's unmet needs include restoration of 107.0 positions as follows: 64.0 Attorney positions curtailed from both General and Specialized Prosecution; 18.0 Investigative positions curtailed from Prosecution Support and Special Investigative Units; 56.0 part-time Legal Support positions (Law Clerks, Senior Law Clerks, and Student Professional Workers – not included in total position count) and 10.0 Paralegals curtailed from Central Trials and Specialized Prosecutions such as Major Crimes, Hardcore Gangs, etc.; 10.0 Hearing Officer positions from the Abolish Chronic Truancy, Juvenile Offender Intervention Network, and Adult Hearing Officer Programs; and 5.0 support positions from the Victim Witness and Hearing Officer programs.

In addition, the Department is requesting restoration of funding to continue its Digital Archive Project. This funding will enable the Department to continue its partnership with other criminal justice agencies in an existing imaging contract and to meet its legal obligation of maintaining and managing case files based on prescribed records retention schedules. This major efficiency project has proven to be invaluable in enabling the Department to electronically manage its large volume of case files and avoid the cost of expanding physical storage space.

In FY 2010-11, the Department faces the challenge of absorbing unavoidable cost increases in unfunded employee benefits, and services and supplies including charges from centralized service departments. The Department is working with the Chief Executive Office towards finding a resolution to this issue.

DISTRICT ATTORNEY BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 202,581,005.99	\$ 203,648,000	\$ 203,648,000	\$ 216,079,000	\$ 201,944,000	\$ (1,704,000)
CAFETERIA PLAN BENEFITS	25,569,642.59	23,966,000	23,966,000	26,134,000	24,382,000	416,000
DEFERRED COMPENSATION BENEFITS	10,448,661.39	9,572,000	9,572,000	10,156,000	9,507,000	(65,000)
EMPLOYEE GROUP INS - E/B	7,559,434.52	7,051,000	7,051,000	7,909,000	7,725,000	674,000
OTHER EMPLOYEE BENEFITS	339,112.00	357,000	357,000	357,000	357,000	0
RETIREMENT - EMP BENEFITS	48,643,646.12	48,140,000	48,140,000	50,994,000	48,081,000	(59,000)
WORKERS' COMPENSATION	5,127,538.36	5,814,000	5,814,000	5,145,000	5,814,000	0
TOTAL S & E B	300,269,040.97	298,548,000	298,548,000	316,774,000	297,810,000	(738,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	5,747,426.09	5,244,000	5,244,000	4,889,000	4,889,000	(355,000)
CLOTHING & PERSONAL SUPPLIES	6,861.14	5,000	5,000	5,000	5,000	0
COMMUNICATIONS	3,325,013.91	1,446,000	1,446,000	397,000	397,000	(1,049,000)
COMPUTING-MAINFRAME	3,050,330.00	420,000	420,000	633,000	633,000	213,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	193,754.52	254,000	254,000	220,000	220,000	(34,000)
COMPUTING-PERSONAL	23,688.46	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	10,833.00	11,000	11,000	11,000	11,000	0
HOUSEHOLD EXPENSE	6,339.87	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	684,536.00	4,232,000	4,232,000	4,168,000	4,168,000	(64,000)
INSURANCE	35,111.45	40,000	40,000	45,000	45,000	5,000
JURY & WITNESS EXPENSE	1,041.00	0	0	0	0	0
MAINTENANCE - EQUIPMENT	137,277.91	117,000	117,000	121,000	121,000	4,000
MAINTENANCE--BUILDINGS & IMPRV	5,286,730.88	2,580,000	2,580,000	2,362,000	2,362,000	(218,000)
MEDICAL DENTAL & LAB SUPPLIES	131.00	0	0	0	0	0
MEMBERSHIPS	427,344.98	421,000	421,000	421,000	421,000	0
MISCELLANEOUS EXPENSE	24,007.13	5,000	5,000	5,000	5,000	0
OFFICE EXPENSE	3,932,678.07	1,065,000	808,000	808,000	808,000	0
PROFESSIONAL SERVICES	2,874,594.58	2,580,000	2,580,000	2,838,000	2,838,000	258,000
PUBLICATIONS & LEGAL NOTICE	23,810.08	28,000	28,000	28,000	28,000	0
RENTS & LEASES - BLDG & IMPRV	3,680,824.93	3,848,000	3,848,000	3,848,000	3,848,000	0
RENTS & LEASES - EQUIPMENT	1,353,582.47	1,148,000	548,000	548,000	548,000	0
SMALL TOOLS & MINOR EQUIPMENT	32,031.76	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	144,398.72	53,000	53,000	53,000	53,000	0
TECHNICAL SERVICES	2,177,119.40	2,274,000	2,274,000	2,328,000	1,028,000	(1,246,000)
TELECOMMUNICATIONS	4,996,325.71	4,424,000	4,424,000	4,487,000	4,432,000	8,000
TRAINING	48,756.43	70,000	70,000	70,000	70,000	0
TRANSPORTATION AND TRAVEL	2,511,485.49	1,722,000	1,722,000	1,993,000	1,993,000	271,000
UTILITIES	3,562,137.48	4,465,000	4,465,000	4,318,000	4,318,000	(147,000)
TOTAL S & S	44,298,172.46	36,452,000	35,595,000	34,596,000	33,241,000	(2,354,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	375,814.50	383,000	895,000	895,000	895,000	0
RET-OTHER LONG TERM DEBT	650,208.73	656,000	656,000	656,000	656,000	0
TAXES & ASSESSMENTS	4,576.34	0	4,000	4,000	4,000	0
TOTAL OTH CHARGES	1,030,599.57	1,039,000	1,555,000	1,555,000	1,555,000	0

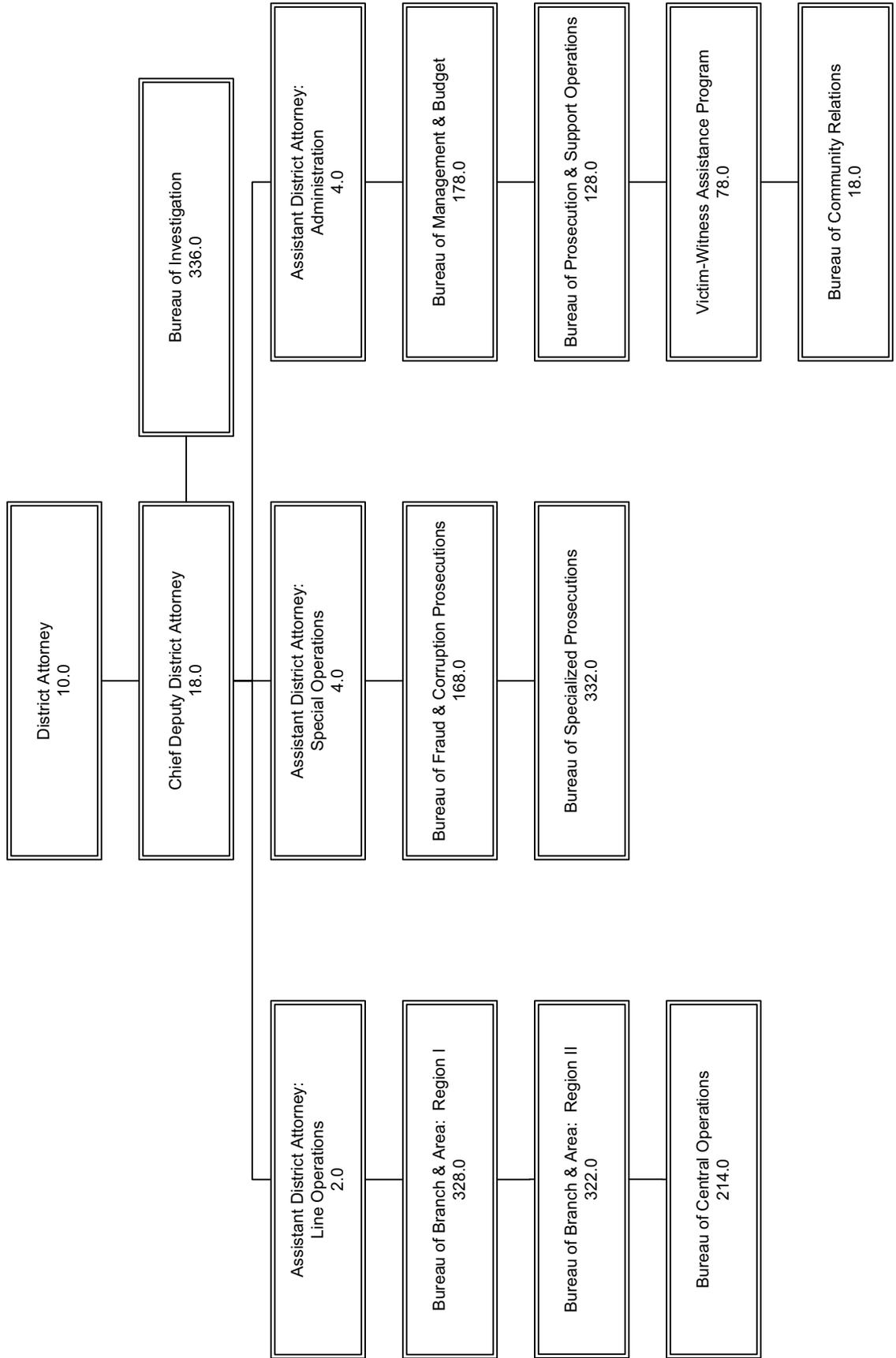
DISTRICT ATTORNEY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	53,664.17	0	0	0	0	0
DATA HANDLING EQUIPMENT	35,181.25	0	0	0	0	0
ELECTRONIC EQUIPMENT	28,255.16	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	206,985.19	902,000	902,000	500,000	500,000	(402,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	324,085.77	902,000	902,000	500,000	500,000	(402,000)
TOTAL CAP ASSETS	324,085.77	902,000	902,000	500,000	500,000	(402,000)
GROSS TOTAL	\$ 345,921,898.77	\$ 336,941,000	\$ 336,600,000	\$ 353,425,000	\$ 333,106,000	\$ (3,494,000)
INTRAFUND TRANSFERS	(11,762,968.74)	(11,769,000)	(12,520,000)	(11,844,000)	(12,470,000)	50,000
NET TOTAL	\$ 334,158,930.03	\$ 325,172,000	\$ 324,080,000	\$ 341,581,000	\$ 320,636,000	\$ (3,444,000)
REVENUE	129,838,428.32	131,919,000	130,746,000	131,485,000	123,284,000	(7,462,000)
NET COUNTY COST	\$ 204,320,501.71	\$ 193,253,000	\$ 193,334,000	\$ 210,096,000	\$ 197,352,000	\$ 4,018,000
BUDGETED POSITIONS	2,252.0	2,163.0	2,163.0	2,224.0	2,140.0	(23.0)
 REVENUE DETAIL						
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	\$ 239.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	3,300,971.92	2,423,000	3,150,000	3,150,000	3,150,000	0
LEGAL SERVICES	665,799.86	749,000	727,000	727,000	727,000	0
RECORDING FEES	967.58	0	0	0	0	0
TOTAL CHARGES-SVS	3,967,979.24	3,172,000	3,877,000	3,877,000	3,877,000	0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	64,330.06	1,600,000	1,600,000	1,600,000	1,600,000	0
OTHER COURT FINES	880,078.95	762,000	750,000	750,000	750,000	0
TOTAL FINES FO/PEN	944,409.01	2,362,000	2,350,000	2,350,000	2,350,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	6,765,156.27	4,789,000	4,732,000	4,158,000	4,158,000	(574,000)
TOTAL I R - FEDERA	6,765,156.27	4,789,000	4,732,000	4,158,000	4,158,000	(574,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	23,662.98	8,000	0	0	0	0
TOTAL I R - OTHER	23,662.98	8,000	0	0	0	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	26,561,899.83	27,038,000	25,077,000	26,446,000	26,446,000	1,369,000
STATE-CITZN OPT PUB SFTY(COPS)	2,283,298.96	2,888,000	2,888,000	2,888,000	2,888,000	0
STATE-PROP 172 PUBLIC SAFETY	83,898,775.10	87,563,000	87,563,000	87,563,000	79,362,000	(8,201,000)
STATE-TRIAL COURTS	407,392.64	300,000	300,000	300,000	300,000	0
TOTAL I R - STATE	113,151,366.53	117,789,000	115,828,000	117,197,000	108,996,000	(6,832,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	3,811,147.28	2,631,000	2,801,000	2,745,000	2,745,000	(56,000)

DISTRICT ATTORNEY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
OTHER SALES	2,342.68	0	0	0	0	0
TOTAL MISC REV	3,813,489.96	2,631,000	2,801,000	2,745,000	2,745,000	(56,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	14,364.33	10,000	0	0	0	0
TRANSFERS IN	1,158,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
TOTAL OTH FIN SRCS	1,172,364.33	1,168,000	1,158,000	1,158,000	1,158,000	0
TOTAL REVENUE	\$ 129,838,428.32	\$ 131,919,000	\$ 130,746,000	\$ 131,485,000	\$ 123,284,000	\$ (7,462,000)

**DISTRICT ATTORNEY'S OFFICE
STEVE COOLEY, DISTRICT ATTORNEY
2010-11 Proposed Budget Positions = 2,140.0**



Emergency Preparedness and Response

Emergency Preparedness and Response Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 6,009,926.91	\$ 28,993,000	\$ 28,993,000	\$ 38,997,000	\$ 38,997,000	\$ 10,004,000
OTHER CHARGES	3,624,440.37	12,897,000	12,897,000	10,447,000	10,447,000	(2,450,000)
CAPITAL ASSETS - EQUIPMENT	59,387.21	140,000	140,000	50,000	50,000	(90,000)
OTHER FINANCING USES	7,000.00	7,000	7,000	0	0	(7,000)
GROSS TOTAL	\$ 9,700,754.49	\$ 42,037,000	\$ 42,037,000	\$ 49,494,000	\$ 49,494,000	\$ 7,457,000
NET TOTAL	\$ 9,700,754.49	\$ 42,037,000	\$ 42,037,000	\$ 49,494,000	\$ 49,494,000	\$ 7,457,000
REVENUE	5,613,260.15	36,278,000	36,278,000	44,735,000	44,735,000	8,457,000
NET COUNTY COST	\$ 4,087,494.34	\$ 5,759,000	\$ 5,759,000	\$ 4,759,000	\$ 4,759,000	\$ (1,000,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

2010-11 Budget Message

The Emergency Preparedness and Response budget provides funding for the County Office of Emergency Management (OEM) for preparation and implementation of plans and policies for the protection of life and property within the County of Los Angeles in the event of an emergency or disaster; funding for the operation and maintenance of the County Emergency Operations Center, including the associated Emergency Management Information System computer network; conducting training in emergency management policies and procedures for personnel assigned to County government, special districts, and other jurisdictions throughout the County; planning support for Homeland Security; developing and providing emergency and disaster related educational materials for the residents of the County; and conducting countywide disaster exercises. The budget also incorporates funds for Homeland Security Grants that includes the State Homeland Security Program; Urban Area Security Initiative; Law Enforcement Terrorism Prevention Program; Citizens Corps Program; Buffer Zone Protection Program; and the Emergency Management Performance Grant for County departments, unincorporated areas, special districts, and cities within the operational area.

The 2010-11 Proposed Budget reflects funding to provide oversight and coordination of countywide emergency preparedness and response efforts. The Proposed Budget also

reflects an increase in revenue of \$8.5 million due to the addition of various State Homeland Security and Emergency Management Performance grants and the deletion of \$1.0 million in one-time funding for information technology services.

Critical/Strategic Planning Initiatives

The OEM engages in activities with the intended outcome of increasing the safety and security of the residents of Los Angeles County through the integration of public safety information systems.

In fiscal year 2010-11, OEM will continue to strive to achieve this goal by:

- Proactively engaging in the planning and development of procedures to provide rapid, coordinated response in emergencies;
- Working collaboratively to improve operations and communication with other emergency responders;
- Remaining response-ready in order to minimize the impact to the community during an emergency; and
- Continuing to coordinate the use of grant resources to maximize the utilization of available State and federal funding.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	42,037,000	0	36,278,000	5,759,000	0.0
Other Changes					
1. Homeland Security Grants: Reflects additional funding for various State Homeland Security and Emergency Management Performance grants.	8,457,000	--	8,457,000	--	--
2. One-Time Funding: Reflects the deletion of one-time funding for information technology services.	(1,000,000)	--	--	(1,000,000)	--
Total Changes	7,457,000	0	8,457,000	(1,000,000)	0.0
2010-11 Proposed Budget	49,494,000	0	44,735,000	4,759,000	0.0

Employee Benefits

Employee Benefits Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$2,464,996,885.37	\$ 2,641,924,000	\$ 2,722,480,000	\$ 699,356,000	\$ 699,356,000	\$ (2,023,124,000)
S & EB EXPENDITURE DISTRIBUTION	(2,476,090,589.93)	(2,648,431,000)	(2,718,180,000)	(733,880,000)	(733,880,000)	1,984,300,000
TOTAL S & E B	(11,093,704.56)	(6,507,000)	4,300,000	(34,524,000)	(34,524,000)	(38,824,000)
GROSS TOTAL	\$ (11,093,704.56)	\$ (6,507,000)	\$ 4,300,000	\$ (34,524,000)	\$ (34,524,000)	\$ (38,824,000)
NET TOTAL	\$ (11,093,704.56)	\$ (6,507,000)	\$ 4,300,000	\$ (34,524,000)	\$ (34,524,000)	\$ (38,824,000)
REVENUE	39,295.44	0	0	0	0	0
NET COUNTY COST	\$ (11,133,000.00)	\$ (6,507,000)	\$ 4,300,000	\$ (34,524,000)	\$ (34,524,000)	\$ (38,824,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

Mission Statement

The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriation for certain non-payroll related employee benefits are centrally reflected in this budget with expenditures distributed to County departments or other agencies.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects:

- A decrease in most payroll related employee benefits due to the implementation of a new countywide payroll system. Beginning in fiscal year (FY) 2010-11, the appropriation for the General Fund portion of payroll-related benefits will no longer be centrally reflected in the Employee Benefits budget unit. The Employee Benefits Budget will reflect countywide appropriation offset with expenditure distribution for retirement debt service, split-dollar life insurance, unemployment insurance, and workers' compensation.

- A scheduled increase in retirement debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system. The 1994 Pension Obligation debt service will be retired in 2010-11.
- A material increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio. Due to delays in obtaining the FY 2010-11 employer retirement contribution rates, the entire net County cost portion of the increase is being budgeted in the Employee Benefits budget unit at this time. During the Final Changes Budget phase, increases in employer retirement contributions will be distributed to various County departments.
- A \$115.0 million potential budget gap solution set aside in the Employee Benefits Budget as a placeholder adjustment. The Chief Executive Office Employee Relations staff has initiated a process to work cooperatively with County labor unions regarding potential budget gap solutions. In the Final Changes Recommendation, this savings will be allocated to appropriate operating department budgets.

Employee Benefits Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS						
CO EMP RETIREM	\$ 589,383,306.38	\$ 589,659,000	\$ 613,782,000	\$ 80,476,000	\$ 80,476,000	\$ (533,306,000)
DEPENDENT CARE SPENDING ACCOUNTS	7,131,972.00	7,317,000	7,850,000	0	0	(7,850,000)
CO RET INSUR	271,649,707.09	284,733,000	297,595,000	0	0	(297,595,000)
WORKERS COMPENSATION	288,183,658.42	324,420,000	350,000,000	350,000,000	350,000,000	0
CO RET/OASDI	56,195,949.62	58,879,000	60,861,000	0	0	(60,861,000)
FLEXIBLE BENEFITS PLAN	697,249,338.08	758,470,000	756,898,000	0	0	(756,898,000)
SAVINGS PLAN	36,895,042.17	37,035,000	35,840,000	0	0	(35,840,000)
HORIZONS	107,304,168.77	114,163,000	122,357,000	0	0	(122,357,000)
DISABILITY	14,489,058.66	37,210,000	38,764,000	0	0	(38,764,000)
INS-UIB	4,902,895.31	8,957,000	7,500,000	11,000,000	11,000,000	3,500,000
INS-DENTAL	17,002,624.66	17,857,000	18,513,000	0	0	(18,513,000)
INS-LIFE	8,469,376.36	8,850,000	9,850,000	750,000	750,000	(9,100,000)
INS-HEALTH	36,948,024.67	42,831,000	44,504,000	0	0	(44,504,000)
OTHER EMPLOYEE BENEFITS	0.00	0	0	(115,000,000)	(115,000,000)	(115,000,000)
CO EMP SICK LEAVE PAY	10,031,000.00	(6,507,000)	0	0	0	0
CO RET DBT SRVC	319,160,763.18	358,050,000	358,166,000	372,130,000	372,130,000	13,964,000
TOTAL S & EB	\$2,464,996,885.37	\$ 2,641,924,000	\$ 2,722,480,000	\$ 699,356,000	\$ 699,356,000	\$ (2,023,124,000)
S & EB EXPENDITURE DISTRIBUTION	(2,476,090,589.93)	(2,648,431,000)	(2,718,180,000)	(733,880,000)	(733,880,000)	1,984,300,000
GROSS TOTAL	\$ (11,093,704.56)	\$ (6,507,000)	\$ 4,300,000	\$ (34,524,000)	\$ (34,524,000)	\$ (38,824,000)
REVENUE	39,295.44	0	0	0	0	0
NET COUNTY COST	\$ (11,133,000.00)	\$ (6,507,000)	\$ 4,300,000	\$ (34,524,000)	\$ (34,524,000)	\$ (38,824,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

Employee Benefits Budget Summary(By Fund)

CLASSIFICATION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL FUNDS/ SPECIAL DISTRICTS	TOTAL
COUNTY EMPLOYEE RETIREMENT	\$ 586,033,000	\$ 135,400,000	\$ 119,233,000	\$ 840,666,000
COUNTY RETIREMENT DEBT SERVICE *	219,002,000	95,670,000	33,057,000	347,729,000
DEFERRED COMPENSATION BENEFITS	162,184,000	35,021,000	21,607,000	218,812,000
DENTAL INSURANCE	16,961,000	5,120,000	2,850,000	24,931,000
DEPENDENT CARE SPENDING ACCOUNTS	7,222,000	1,233,000	962,000	9,417,000
DISABILITY	27,218,000	10,399,000	2,780,000	40,397,000
FLEXIBLE BENEFITS	788,210,000	190,683,000	96,841,000	1,075,734,000
HEALTH INSURANCE	48,962,000	11,505,000	6,649,000	67,116,000
LIFE INSURANCE	3,141,000	945,000	673,000	4,759,000
OASDI - MEDICARE	56,589,000	15,157,000	9,236,000	80,982,000
OTHER EMPLOYEE BENEFITS	6,747,000	109,000	222,000	7,078,000
RETIREE INSURANCE	307,710,000	72,224,000	37,520,000	417,454,000
UNEMPLOYMENT INSURANCE BENEFITS *	6,663,000	1,482,000	1,128,000	9,273,000
WORKERS' COMPENSATION *	215,261,000	42,672,000	46,958,000	304,891,000
TOTAL	\$ 2,451,903,000	\$ 617,620,000	\$ 379,716,000	\$ 3,449,239,000

Amounts above reflect the total of all County departments' employee benefits appropriation included in the Proposed Budget.

* Amounts may differ from appropriation amounts included in the Employee Benefits Budget, which also includes appropriation for Superior Court and LACERA.

Extraordinary Maintenance

Extraordinary Maintenance Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 17,239,727.22	\$ 23,000,000	\$ 93,724,000	\$ 103,700,000	\$ 103,700,000	\$ 9,976,000
GROSS TOTAL	\$ 17,239,727.22	\$ 23,000,000	\$ 93,724,000	\$ 103,700,000	\$ 103,700,000	\$ 9,976,000
NET TOTAL	\$ 17,239,727.22	\$ 23,000,000	\$ 93,724,000	\$ 103,700,000	\$ 103,700,000	\$ 9,976,000
REVENUE	1,692,583.00	1,250,000	3,847,000	22,282,000	22,282,000	18,435,000
NET COUNTY COST	\$ 15,547,144.22	\$ 21,750,000	\$ 89,877,000	\$ 81,418,000	\$ 81,418,000	\$ (8,459,000)

FUND GENERAL FUND FUNCTION GENERAL ACTIVITY PROPERTY MANAGEMENT

Mission Statement

The Extraordinary Maintenance Budget reflects appropriations for major maintenance of County facilities and assets, including legally required building alterations, unanticipated emergency repairs, disaster related repairs that are not funded by the Federal Emergency Management Agency, and high priority building maintenance activities that exceed the resources available to County departments.

2010-11 Budget Message

The County's infrastructure requires ongoing investment to meet continuous performance requirements. Current repair and maintenance needs at County facilities are estimated to cost in excess of \$123.3 million. The 2010-11 Proposed Budget appropriates \$103.7 million for the highest priority repairs, maintenance and accessibility modification needs at County facilities, including Probation camps and juvenile halls, animal shelters, and parks.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	93,724,000	0	3,847,000	89,877,000	0.0
Other Changes					
1. Service and Supplies: The increase in appropriation and revenue reflects the transfers of \$1.0 million in one-time funding from a trust fund account, \$18.7 million from the Vehicle License Fee Gap Loan Trust Fund, and \$6.9 million from the Capital Projects/Refurbishments budget to fund various repair and maintenance activities for County facilities. This increase in appropriation is partially offset by a decrease in net County cost which reflects the completion of various repair, maintenance, and accessibility modification projects at various County facilities, including roof repairs at County health facilities, and the completion of maintenance activities at juvenile detention facilities that were funded with revenue from the Vehicle License Fee Gap Loan Trust Fund.	9,976,000	--	18,435,000	(8,459,000)	--
Total Changes	9,976,000	0	18,435,000	(8,459,000)	0.0
2010-11 Proposed Budget	103,700,000	0	22,282,000	81,418,000	0.0

Unmet Needs

During fiscal year 2009-10, departments identified deferred maintenance needs with an estimated total cost of \$123.3 million. These unfunded needs include projects to perform various general facility repairs; replacement of outdated building systems such as boilers, chillers, heating, ventilating and air conditioning units; roofs; and elevator upgrades to obtain building operational efficiencies.

Federal and State Disaster Aid

Federal and State Disaster Aid Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 8,623,658.89	\$ 32,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 0
GROSS TOTAL	\$ 8,623,658.89	\$ 32,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 0
NET TOTAL	\$ 8,623,658.89	\$ 32,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 0
REVENUE	8,129,852.00	32,000,000	50,000,000	50,000,000	50,000,000	0
NET COUNTY COST	\$ 493,806.89	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

2010-11 Budget Message

The Federal and State Disaster Aid budget provides economic recovery assistance following major emergencies and disasters, such as the 1994 Northridge Earthquake and Aftershocks, the Winter Storms of 2005, and the 2009 Fires (Marek, Station, Palos Verdes, Sesnon, etc.). It also includes contingency appropriation for emergency and post-emergency responses, in addition to restoration of buildings and property, pending reimbursement from appropriate governmental agencies and insurance companies.

Recommendations for 2010-11 reflect the potential need for appropriate offsetting revenues from federal and State agencies in the event of a major disaster. In addition, this budget reflects the anticipated expenditures for the County to continue the permanent repair, restoration, and replacement of facilities damaged during disasters such as the 1994 Northridge Earthquake, the Winter Storms of 2005, and the 2008 California Wildfires.

Financing Elements

Financing Elements Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
RESERVES						
GENERAL RESERVES	\$ 3,000,000.00	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0	\$ (3,000,000)
OTHER RESERVES	144,908,000.00	7,466,000	7,466,000	0	0	(7,466,000)
DESIGNATIONS	379,619,000.00	163,292,000	61,237,000	50,345,000	50,345,000	(10,892,000)
TOTAL RESERVES	\$ 527,527,000.00	\$ 173,758,000	\$ 71,703,000	\$ 50,345,000	\$ 50,345,000	\$ (21,358,000)
TOTAL FINANCING REQUIREMENTS	\$ 527,527,000.00	\$ 173,758,000	\$ 71,703,000	\$ 50,345,000	\$ 50,345,000	\$ (21,358,000)
AVAILABLE FINANCING						
FUND BALANCE	\$1,808,804,000.00	\$ 1,713,428,000	\$ 1,713,428,000	\$ 1,374,743,000	\$ 1,374,743,000	\$ (338,685,000)
CANCELLATION RESERVES/DESIGNATION	699,806,758.00	416,147,000	398,615,000	298,114,000	298,114,000	(100,501,000)
PROPERTY TAXES - REGULAR ROLL	3,707,315,273.06	3,702,738,000	3,732,264,000	3,628,684,000	3,628,684,000	(103,580,000)
PROPERTY TAXES - SUPPLEMENTAL ROLL	54,592,915.70	43,209,000	57,044,000	42,345,000	42,345,000	(14,699,000)
REVENUE	54,383,823.06	11,086,000	12,844,000	11,529,000	11,529,000	(1,315,000)
TOTAL AVAILABLE FINANCING	\$6,324,902,769.82	\$ 5,886,608,000	\$ 5,914,195,000	\$ 5,355,415,000	\$ 5,355,415,000	\$ (558,780,000)
REVENUE DETAIL						
ERAF TAX REVENUE	\$ 13,311,922.78	\$ 11,086,000	\$ 12,844,000	\$ 11,529,000	\$ 11,529,000	\$ (1,315,000)
OTHER STATE IN-LIEU TAXES	211,153.92	0	0	0	0	0
OTHER TAXES	11,404,241.16	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	29,456,505.20	0	0	0	0	0
TOTAL REVENUE	\$ 54,383,823.06	\$ 11,086,000	\$ 12,844,000	\$ 11,529,000	\$ 11,529,000	\$ (1,315,000)

Mission Statement

Financing Elements reflects those appropriations and revenues that are not contained in the departmental or nondepartmental budget summaries.

2010-11 Budget Message

The 2010-11 Proposed Budget includes financing requirements and available financing as follows:

Financing Requirements

The reserves and designations totaling \$50.4 million are for legal or contractual obligations and restrictions, and future spending for specific needs:

- The Designation for Health Services Tobacco Settlement will increase by \$44.8 million for health-related costs.
- The Designation for Health Future Financing Requirements will increase in the amount of \$5.6 million to fund operational needs in the Department of Health Services.

Available Financing

For budgetary planning purposes, the Chief Executive Office considers total available financing to represent the difference generated in fiscal year (FY) 2009-10 from County revenues exceeding expenditures (fund balance), the cancellation of prior year reserves and designations, and property taxes. Any decrease in fund balance from the budgeted amount will require expenditure reductions or the identification of additional financing. The proposed fund balance of \$1,374.7 million is comprised of the following:

- \$100.0 million from General Fund operations;
- \$741.3 million of unused FY 2009-10 Capital Projects funds are being carried over to FY 2010-11 for the completion of various projects and refurbishment needs;
- \$73.5 million of unused FY 2009-10 Extraordinary Maintenance funds are being carried over to FY 2010-11 for major repairs and maintenance of County facilities and assets;
- \$43.7 million of unused FY 2009-10 Project and Facility Development funds are being carried over to FY 2010-11 for consultant and specialized services related to projects that are under development, as well as improvements to County facilities;
- \$305.7 million of unused FY 2009-10 Provisional Financing Uses funds are being carried over to FY 2010-11 for the Departments of Children and Family Services, Public Library, Beaches and Harbors, Auditor-Controller, Trial Courts, Probation, Board of Supervisors, Parks and Recreation, Public Social Services, and Sheriff, Infoline 2-1-1 projects, Information Technology Shared Services, the Clean Water Initiative, the Department of Health Services' Public/Private Partnerships, and potential State budget impacts;
- \$52.9 million of unused FY 2009-10 Board of Supervisors funds are being carried over to FY 2010-11 for various community programs;
- \$32.0 million of unused FY 2009-10 Sheriff's Department funds are being carried over to FY 2010-11 that were generated by reducing prior year operational costs;
- \$19.1 million of unused FY 2009-10 Homeless and Housing Program funds are being carried over to FY 2010-11 for various homeless assistance programs;
- \$5.6 million of unused FY 2009-10 Department of Public Social Services funds are being carried over to FY 2010-11 for the Domestic Violence Council, Volunteer Income Tax Assistance (VITA) for California Work Opportunities and Responsibility to Kids (CalWORKs) recipients, and General Relief enhancements;
- \$0.7 million of unused FY 2009-10 Department of Child Support Services funds are being carried over to FY 2010-11 for the pilot project to image and archive documents for child support cases; and
- \$0.2 million of unused FY 2009-10 Nondepartmental Special Accounts funds are being carried over to FY 2010-11 to Provisional Financing Uses for the Department of Parks and Recreation's Grant Writing Program.

The cancellation of prior year reserves and designations of \$298.1 million includes the following:

- \$3.0 million FY 2009-10 General Reserve to finance one-time funding needs;
- \$27.8 million in FY 2009-10 Reserve for Rainy Day Funds to finance ongoing funding needs;
- \$52.8 million in Designation for Capital Projects and Extraordinary Maintenance to finance various one-time and ongoing funding needs;
- \$169.5 million in Designation for Health Services Tobacco Settlement for health-related costs;
- \$17.8 million in Designation for Local Taxes to offset curtailments for the Departments of Consumer Affairs, Public Library, Parks and Recreation, and Sheriff, as well as to finance various other ongoing funding needs;
- \$9.7 million in Designation for Health Future Financing Requirements to offset curtailments for the Department of Public Health, and to finance various other one-time and ongoing funding needs;
- \$5.2 million in Designation for Retirement/Retiree Health to fund the final pension obligation bond debt service payment;
- \$5.0 million in Designation for Probation to fully implement the corrective action plan at the County Probation Camps pursuant to the Memorandum of Agreement between the United States Department of Justice and the County of Los Angeles;
- \$3.0 million in Designation for Financial Systems to fund various eCAPS projects;
- \$2.5 million in Designation for Interoperability and Countywide Communications to fund the Los Angeles Regional Interoperable Communications System (LARICS) and Los Angeles Regional Tactical Communication System (LARTCS);
- \$1.5 million in Designation for Healthier Communities, Stronger Families and Thriving Children to improve the quality of life for children and families; and
- \$0.3 million in Designation for Information Technology Enhancements to fund the Public Health Data Center Consolidation Project.

Property Tax revenues reflect a decrease of \$119.6 million from the FY 2009-10 Final Adopted Budget. A decrease of \$118.3 million is primarily due to the decrease in the assessed valuation estimate for the Los Angeles County property tax roll, as well as a \$1.3 million decrease related to the sales tax

revenue (Triple Flip) from the projected decline in taxable sales in Los Angeles County. Property Tax revenues include Educational Revenue Augmentation Fund (ERAF) in-lieu of Vehicle License Fee revenue as part of the State's Local Government Agreement (2004 Budget Act).

The proposed Property Tax revenue decreases are comprised of the following:

- \$103.6 million decrease in the Regular Roll;
- \$14.7 million decrease in the Supplemental Roll; and
- \$1.3 million decrease related to the taxable sales in Los Angeles County and the dollar for dollar swap of sales tax revenue with ERAF property tax revenue (Triple Flip).

Fire

P. Michael Freeman, Fire Chief, Forester and Fire Warden

Fire Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 747,145,954.01	\$ 749,311,000	\$ 757,592,000	\$ 774,450,000	\$ 774,450,000	\$ 16,858,000
SERVICES & SUPPLIES	107,075,545.27	130,027,000	138,948,000	118,139,000	118,139,000	(20,809,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	107,075,545.27	123,027,000	131,948,000	111,139,000	111,139,000	(20,809,000)
OTHER CHARGES	535,213.61	2,654,000	2,404,000	8,419,000	8,419,000	6,015,000
CAPITAL ASSETS - EQUIPMENT	11,706,580.38	24,050,000	19,532,000	7,989,000	7,989,000	(11,543,000)
OTHER FINANCING USES	13,351,000.00	11,402,000	11,402,000	2,438,000	2,438,000	(8,964,000)
GROSS TOTAL	\$ 879,814,293.27	\$ 910,444,000	\$ 922,878,000	\$ 904,435,000	\$ 904,435,000	\$ (18,443,000)
RESERVES						
DESIGNATIONS	\$ 13,180,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 892,994,293.27	\$ 910,444,000	\$ 922,878,000	\$ 904,435,000	\$ 904,435,000	\$ (18,443,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 43,348,000.00	\$ 58,248,000	\$ 58,248,000	\$ 47,945,000	\$ 47,945,000	\$ (10,303,000)
CANCEL RES/DES	8,154,858.00	34,948,000	28,521,000	12,000,000	12,000,000	(16,521,000)
PROPERTY TAXES	552,090,163.42	528,349,000	501,223,000	512,559,000	512,559,000	11,336,000
VOTER APPROVED SPECIAL TAXES	59,580,919.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
SPECIAL ASSESSMENTS	1,228.14	22,000	7,000	7,000	7,000	0
REVENUE	288,066,948.67	268,443,000	267,988,000	263,545,000	263,545,000	(4,443,000)
TOTAL AVAILABLE FINANCING	\$ 951,242,118.13	\$ 958,389,000	\$ 922,878,000	\$ 904,435,000	\$ 904,435,000	\$ (18,443,000)
BUDGETED POSITIONS	4,396.0	4,402.0	4,402.0	4,390.0	4,390.0	(12.0)

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Mission Statement

To protect lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services.

2010-11 Budget Message

The 2010-11 Proposed Budget maintains the current level of emergency staffing and funds support services within available resources. The request supports the Department's Financial Plan which is influenced by a cumulative loss of

property tax revenue and provides for Board-approved increases in salaries and employee benefits, retirement, and other County benefit increases.

The Proposed Budget includes a reduction of 12.0 positions needed to address the County's projected structural deficit. All departmental infrastructure improvements and planned service expansion initiatives are continually being evaluated for cost-saving strategies. The construction of fire stations and fleet replacements, as needed to maintain service delivery, will advance as scheduled.

The Proposed Budget also includes a reduction in the costs for the Lifeguard operations needed to address the County's projected structural deficit.

Critical/Strategic Planning Initiatives

The Fire Department's Strategic Plan focuses on the long-term, re-stabilized funding of fire protection and life safety services in line with the County mission and vision. This year, the focus is on the development of countywide disaster preparedness plans and standard operating guidelines, refinement of the Fire Department's Financial Plan to include strategies for renewed funding stability, reduction of workers' compensation costs, and the improvement of community service and health.

Public Safety

- The Department will continue to improve the delivery of emergency and life safety services to the public by planning and delivering area-specific and countywide disaster preparedness for both public and department personnel through the development of standard operating guidelines for major first responder units, creation of earthquake preparedness/water supply plans, development of *Ready, Set, Go!* measures of effectiveness, and incorporation of the Community Emergency Response Team Unit into emergency operations.
- The Department will implement positioning strategies for alignment with the Los Angeles Regional Interoperable Communications System operational parameters by providing input and guidance to the Board of Directors, and Legislative and Finance committees.

Operational Effectiveness

- The Department is continuing its commitment to prudent fiscal management by monitoring and refining the Department's Financial Plan, which integrates short- and long-range information for strategic and financial decision-making.
- The Department will enhance the effectiveness of risk management operations by reducing treatment time for workers' compensation cases, reducing injury time for fire series employees with less than 15 years of service, and training supervisors and managers to reduce the number of injuries.

Community and Municipal Services

- The Department will improve delivery of customer-oriented plan checks and health hazardous materials services by reducing plan check turnaround time averages and refining the Department's records for businesses generating hazardous waste to expedite inspection and reduce costs to other businesses.

Health and Mental Health

- The Department will collaborate with the Departments of Public Health, Health Services and Chief Executive Office to address biological risks for department personnel and the public by developing a workforce protection and sustainability plan to continue its critical service delivery in the event of a public health emergency.

Changes From 2009-10 Budget

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
2009-10 Final Adopted Budget	922,878,000	922,878,000	4,402.0
Curtailments			
1. Lifeguard Operations: Reflects a reduction in salaries and employee benefits and services and supplies needed to address the County's projected structural deficit in fiscal year (FY) 2010-11.	(2,171,000)	(2,171,000)	(11.0)
2. Support Position: Reflects a net reduction of 1.0 support position.	(163,000)	(163,000)	(1.0)
3. Services and Supplies: Reflects an overall decrease due to the elimination of one-time funding and implementation of cost-savings measures to reduce expenditures in services and supplies.	(20,771,000)	(20,771,000)	--
4. Capital Assets: Reflects a decrease in one-time funding for capital assets as part of the Department's strategy to curtail costs.	(11,543,000)	(11,543,000)	--
5. Other Financing Uses: Reflects a net decrease in transfers out to the Department's special funds.	(8,964,000)	(8,964,000)	--

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
Other Changes			
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	4,189,000	4,189,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	447,000	447,000	--
3. Unavoidable Costs: Reflects an overall projected increase in workers' compensation costs based on historical experience.	658,000	658,000	--
4. Retirement: Reflects an increase in retirement costs due to anticipated increases in retirement rates in FY 2010-11.	13,860,000	13,860,000	--
5. Other Charges: Reflects a net increase primarily attributed to increases for bond payments and anticipated settlements.	6,015,000	6,015,000	--
Total Changes	(18,443,000)	(18,443,000)	(12.0)
2010-11 Proposed Budget	904,435,000	904,435,000	4,390.0

Unmet Needs

The Fire Department's critical needs are financed in the 2010-11 Proposed Budget request. The Department, as a Special District, relies on multi-year fiscal forecast planning to ensure that adequate funding is available to sustain departmental operations. Significantly reduced property tax revenues have created financial instability for the Fire Department in future years. Long-term stability will require drastic emergency service cuts in future years or an infusion of additional ongoing revenue projected to be \$53.0 million beginning in fiscal year 2011-12.

FIRE DEPARTMENT BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 541,911,028.72	\$ 540,507,000	\$ 542,251,000	\$ 540,885,000	\$ 540,885,000	\$ (1,366,000)
CAFETERIA PLAN BENEFITS	45,734,260.88	47,565,000	48,586,000	50,679,000	50,679,000	2,093,000
DEFERRED COMPENSATION BENEFITS	11,654,146.38	12,176,000	12,965,000	12,141,000	12,141,000	(824,000)
EMPLOYEE GROUP INS - E/B	4,152,972.10	4,254,000	4,215,000	4,818,000	4,818,000	603,000
OTHER EMPLOYEE BENEFITS	330,524.00	367,000	359,000	367,000	367,000	8,000
RETIREMENT - EMP BENEFITS	108,364,980.84	109,042,000	110,483,000	126,169,000	126,169,000	15,686,000
WORKERS' COMPENSATION	34,998,041.09	35,400,000	38,733,000	39,391,000	39,391,000	658,000
TOTAL S & E B	747,145,954.01	749,311,000	757,592,000	774,450,000	774,450,000	16,858,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	14,839,114.73	15,390,000	17,461,000	14,190,000	14,190,000	(3,271,000)
AGRICULTURAL	22,462.75	8,000	8,000	3,000	3,000	(5,000)
CLOTHING & PERSONAL SUPPLIES	1,261,217.20	5,782,000	6,152,000	6,067,000	6,067,000	(85,000)
COMMUNICATIONS	543,647.69	11,120,000	11,220,000	9,199,000	9,199,000	(2,021,000)
COMPUTING-MAINFRAME	1,657,461.92	1,494,000	1,989,000	1,674,000	1,674,000	(315,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	305,746.28	2,387,000	2,888,000	530,000	530,000	(2,358,000)
COMPUTING-PERSONAL	1,832,052.98	1,434,000	1,760,000	1,830,000	1,830,000	70,000
CONTRACTED PROGRAM SERVICES	242,375.36	306,000	452,000	294,000	294,000	(158,000)
FOOD	922,695.27	708,000	753,000	689,000	689,000	(64,000)
HOUSEHOLD EXPENSE	1,080,380.86	1,129,000	1,193,000	1,098,000	1,098,000	(95,000)
INFORMATION TECHNOLOGY SERVICES	1,092,998.97	371,000	490,000	803,000	803,000	313,000
INFORMATION TECHNOLOGY-SECURITY	0.00	49,000	66,000	37,000	37,000	(29,000)
INSURANCE	1,063,729.81	4,507,000	4,636,000	4,619,000	4,619,000	(17,000)
MAINTENANCE - EQUIPMENT	12,515,494.79	10,380,000	11,121,000	9,624,000	9,624,000	(1,497,000)
MAINTENANCE--BUILDINGS & IMPRV	12,008,610.95	15,636,000	15,815,000	12,917,000	12,917,000	(2,898,000)
MEDICAL DENTAL & LAB SUPPLIES	955,671.76	1,738,000	1,787,000	1,606,000	1,606,000	(181,000)
MEMBERSHIPS	75,435.05	58,000	72,000	45,000	45,000	(27,000)
MISCELLANEOUS EXPENSE	2,489,026.71	16,197,000	16,870,000	15,722,000	15,722,000	(1,148,000)
OFFICE EXPENSE	1,233,556.45	4,894,000	5,454,000	4,416,000	4,416,000	(1,038,000)
PROFESSIONAL SERVICES	4,654,476.48	3,614,000	4,063,000	4,848,000	4,848,000	785,000
PUBLICATIONS & LEGAL NOTICE	26,869.75	70,000	83,000	52,000	52,000	(31,000)
RENTS & LEASES - BLDG & IMPRV	2,438,586.39	3,184,000	3,206,000	2,582,000	2,582,000	(624,000)
RENTS & LEASES - EQUIPMENT	3,989,429.34	1,016,000	1,271,000	832,000	832,000	(439,000)
SMALL TOOLS & MINOR EQUIPMENT	9,474,811.99	5,089,000	5,284,000	4,445,000	4,445,000	(839,000)
SPECIAL DEPARTMENTAL EXPENSE	5,060,906.86	572,000	696,000	491,000	491,000	(205,000)
TECHNICAL SERVICES	4,514,069.53	1,520,000	1,858,000	1,231,000	1,231,000	(627,000)
TELECOMMUNICATIONS	9,948,702.58	5,074,000	5,212,000	4,466,000	4,466,000	(746,000)
TRAINING	1,099,664.30	1,915,000	1,996,000	2,029,000	2,029,000	33,000
TRANSPORTATION AND TRAVEL	7,934,399.23	6,919,000	7,421,000	7,141,000	7,141,000	(280,000)
UTILITIES	3,791,949.29	7,466,000	7,671,000	4,659,000	4,659,000	(3,012,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	107,075,545.27	123,027,000	131,948,000	111,139,000	111,139,000	(20,809,000)
OTHER CHARGES						
INT-OTHER LONG TERM DEBT	0.00	1,369,000	1,139,000	1,650,000	1,650,000	511,000

FIRE DEPARTMENT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
JUDGMENTS & DAMAGES	238,138.78	1,213,000	963,000	4,477,000	4,477,000	3,514,000
RET-OTHER LONG TERM DEBT	247,824.93	0	230,000	2,220,000	2,220,000	1,990,000
TAXES & ASSESSMENTS	49,249.90	72,000	72,000	72,000	72,000	0
TOTAL OTH CHARGES	535,213.61	2,654,000	2,404,000	8,419,000	8,419,000	6,015,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AIRCRAFT & AIRPORT EQUIPMENT	35,332.64	0	0	0	0	0
ALL OTHER UNDEFINED EQUIPMENT ASSETS	64,472.51	4,764,000	4,339,000	16,000	16,000	(4,323,000)
COMPUTERS, MIDRANGE/DEPARTMENTAL	1,174,716.62	590,000	541,000	0	0	(541,000)
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	0.00	120,000	0	0	0	0
DATA HANDLING EQUIPMENT	6,148.59	13,000	12,000	0	0	(12,000)
ELECTRONIC EQUIPMENT	363,903.65	643,000	643,000	11,000	11,000	(632,000)
FOOD PREPARATION EQUIPMENT	44,417.14	0	14,000	0	0	(14,000)
MACHINERY EQUIPMENT	62,144.69	55,000	88,000	0	0	(88,000)
MANUFACTURED/PREFABRICATED STRUCTURE	126,211.75	358,000	370,000	15,000	15,000	(355,000)
MEDICAL-MAJOR MOVEABLE EQUIPMENT	1,686,293.83	162,000	129,000	72,000	72,000	(57,000)
MEDICAL-MINOR EQUIPMENT	0.00	425,000	475,000	0	0	(475,000)
NON-MEDICAL LAB/TESTING EQUIP	0.00	252,000	252,000	0	0	(252,000)
TELECOMMUNICATIONS EQUIPMENT	251,409.82	5,248,000	1,073,000	150,000	150,000	(923,000)
VEHICLES & TRANSPORTATION EQUIPMENT	7,851,159.64	10,987,000	11,107,000	7,725,000	7,725,000	(3,382,000)
WATERCRAFT/VESSEL/BARGES/TUGS	40,369.50	433,000	489,000	0	0	(489,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	11,706,580.38	24,050,000	19,532,000	7,989,000	7,989,000	(11,543,000)
TOTAL CAP ASSETS	11,706,580.38	24,050,000	19,532,000	7,989,000	7,989,000	(11,543,000)
OTHER FINANCING USES						
TRANSFERS OUT	13,351,000.00	11,402,000	11,402,000	2,438,000	2,438,000	(8,964,000)
TOTAL OTH FIN USES	13,351,000.00	11,402,000	11,402,000	2,438,000	2,438,000	(8,964,000)
GROSS TOTAL	\$ 879,814,293.27	\$ 910,444,000	\$ 922,878,000	\$ 904,435,000	\$ 904,435,000	\$ (18,443,000)
RESERVES						
DESIGNATIONS	\$ 13,180,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 892,994,293.27	\$ 910,444,000	\$ 922,878,000	\$ 904,435,000	\$ 904,435,000	\$ (18,443,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 43,348,000.00	\$ 58,248,000	\$ 58,248,000	\$ 47,945,000	\$ 47,945,000	\$ (10,303,000)
CANCEL RES/DES	8,154,858.00	34,948,000	28,521,000	12,000,000	12,000,000	(16,521,000)
PROPERTY TAXES	552,090,163.42	528,349,000	501,223,000	512,559,000	512,559,000	11,336,000
VOTER APPROVAL SPECIAL TAXES	59,580,919.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
SPECIAL ASSESSMENTS	1,228.14	22,000	7,000	7,000	7,000	0
REVENUE	288,066,948.67	268,443,000	267,988,000	263,545,000	263,545,000	(4,443,000)
TOTAL AVAILABLE FINANCING	\$ 951,242,118.13	\$ 958,389,000	\$ 922,878,000	\$ 904,435,000	\$ 904,435,000	\$ (18,443,000)

FIRE DEPARTMENT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
BUDGETED POSITIONS	4,396.0	4,402.0	4,402.0	4,390.0	4,390.0	(12.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES	\$ 1,683,156.41	\$ 1,991,000	\$ 1,991,000	\$ 2,293,000	\$ 2,293,000	\$ 302,000
CHARGES FOR SERVICES - OTHER	182,726,341.56	164,835,000	166,034,000	168,966,000	168,966,000	2,932,000
COURT FEES & COSTS	21,750.00	28,000	28,000	28,000	28,000	0
EDUCATIONAL SERVICES	2,668,551.64	1,552,000	1,624,000	1,552,000	1,552,000	(72,000)
ELECTION SERVICES	1,414.00	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	346,752.00	324,000	378,000	330,000	330,000	(48,000)
ROAD & STREET SERVICES	251,496.90	0	0	0	0	0
SPECIAL ASSESSMENTS	1,228.14	22,000	7,000	7,000	7,000	0
TOTAL CHARGES-SVS	187,700,690.65	168,752,000	170,062,000	173,176,000	173,176,000	3,114,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	18,814.34	41,000	15,000	15,000	15,000	0
PEN INT & COSTS-DEL TAXES	6,557,333.87	4,726,000	5,369,000	4,726,000	4,726,000	(643,000)
TOTAL FINES FO/PEN	6,576,148.21	4,767,000	5,384,000	4,741,000	4,741,000	(643,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	4,597,909.02	11,051,000	12,770,000	2,229,000	2,229,000	(10,541,000)
TOTAL I R - FEDERA	4,597,909.02	11,051,000	12,770,000	2,229,000	2,229,000	(10,541,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	38,054,463.23	32,716,000	32,716,000	32,716,000	32,716,000	0
TOTAL I R - OTHER	38,054,463.23	32,716,000	32,716,000	32,716,000	32,716,000	0
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	4,879,328.49	4,863,000	4,863,000	4,863,000	4,863,000	0
OTHER STATE IN-LIEU TAXES	13,275.32	13,000	15,000	13,000	13,000	(2,000)
STATE - OTHER	10,665,738.08	10,878,000	10,878,000	10,467,000	10,467,000	(411,000)
TOTAL I R - STATE	15,558,341.89	15,754,000	15,756,000	15,343,000	15,343,000	(413,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	(626,509.67)	130,000	130,000	130,000	130,000	0
OTHER LICENSES & PERMITS	16,018,411.38	16,018,000	11,568,000	16,018,000	16,018,000	4,450,000
TOTAL LIC/PER/Fran	15,391,901.71	16,148,000	11,698,000	16,148,000	16,148,000	4,450,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	369,559.45	152,000	413,000	90,000	90,000	(323,000)
OTHER SALES	27,352.72	28,000	0	24,000	24,000	24,000
TOTAL MISC REV	396,912.17	180,000	413,000	114,000	114,000	(299,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	91,612.00	116,000	158,000	104,000	104,000	(54,000)
TOTAL OTH FIN SRCS	91,612.00	116,000	158,000	104,000	104,000	(54,000)
OTHER TAXES						
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	0
VOTER APPROVED SPECIAL TAXES	59,580,919.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
TOTAL OTHER TAXES	77,580,919.90	86,379,000	84,891,000	86,379,000	86,379,000	1,488,000

FIRE DEPARTMENT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	519,617,817.34	497,592,000	465,311,000	482,877,000	482,877,000	17,566,000
PROP TAXES - CURRENT - UNSEC	21,384,704.75	20,199,000	21,158,000	19,654,000	19,654,000	(1,504,000)
PROP TAXES - PRIOR - SEC	1,728,133.17	4,870,000	6,026,000	4,739,000	4,739,000	(1,287,000)
PROP TAXES - PRIOR - UNSEC	686,697.32	451,000	679,000	439,000	439,000	(240,000)
SUPPLEMENTAL PROP TAXES - CURR	5,949,330.44	3,367,000	5,354,000	3,030,000	3,030,000	(2,324,000)
SUPPLEMENTAL PROP TAXES- PRIOR	2,723,480.40	1,870,000	2,695,000	1,820,000	1,820,000	(875,000)
TOTAL PROP TAXES	552,090,163.42	528,349,000	501,223,000	512,559,000	512,559,000	11,336,000
REVENUE - USE OF MONEY & PROP						
INTEREST	1,615,884.80	900,000	957,000	900,000	900,000	(57,000)
RENTS & CONCESSIONS	84,313.13	81,000	81,000	81,000	81,000	0
TOTAL USE OF MONEY	1,700,197.93	981,000	1,038,000	981,000	981,000	(57,000)
TOTAL REVENUE	\$ 899,739,260.13	\$ 865,193,000	\$ 836,109,000	\$ 844,490,000	\$ 844,490,000	\$ 8,381,000

Fire - Administrative Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 17,231,313.51	\$ 20,674,000	\$ 21,687,000	\$ 15,561,000	\$ 15,561,000	\$ (6,126,000)
SERVICES & SUPPLIES	8,969,393.94	10,200,000	13,766,000	5,034,000	5,034,000	(8,732,000)
CAPITAL ASSETS - EQUIPMENT	272,380.56	547,000	547,000	0	0	(547,000)
GROSS TOTAL	\$ 26,473,088.01	\$ 31,421,000	\$ 36,000,000	\$ 20,595,000	\$ 20,595,000	\$ (15,405,000)
TOTAL FINANCING REQUIREMENTS	\$ 26,473,088.01	\$ 31,421,000	\$ 36,000,000	\$ 20,595,000	\$ 20,595,000	\$ (15,405,000)
AVAILABLE FINANCING						
REVENUE	\$ 261,578.52	\$ 23,000	\$ 74,000	\$ 7,000	\$ 7,000	\$ (67,000)
TOTAL AVAILABLE FINANCING	\$ 261,578.52	\$ 23,000	\$ 74,000	\$ 7,000	\$ 7,000	\$ (67,000)
BUDGETED POSITIONS	191.0	261.0	261.0	202.0	202.0	(59.0)
	FUND		FUNCTION		ACTIVITY	
	FIRE DEPARTMENT		PUBLIC PROTECTION		FIRE PROTECTION	

Fire - Executive Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 8,991,983.84	\$ 9,644,000	\$ 10,130,000	\$ 26,514,000	\$ 26,514,000	\$ 16,384,000
SERVICES & SUPPLIES	1,945,339.84	3,256,000	4,885,000	10,021,000	10,021,000	5,136,000
CAPITAL ASSETS - EQUIPMENT	30,478.43	0	0	0	0	0
GROSS TOTAL	\$ 10,967,802.11	\$ 12,900,000	\$ 15,015,000	\$ 36,535,000	\$ 36,535,000	\$ 21,520,000
TOTAL FINANCING REQUIREMENTS	\$ 10,967,802.11	\$ 12,900,000	\$ 15,015,000	\$ 36,535,000	\$ 36,535,000	\$ 21,520,000
AVAILABLE FINANCING						
REVENUE	\$ 22,975.85	\$ 350,000	\$ 911,000	\$ 7,000	\$ 7,000	\$ (904,000)
TOTAL AVAILABLE FINANCING	\$ 22,975.85	\$ 350,000	\$ 911,000	\$ 7,000	\$ 7,000	\$ (904,000)
BUDGETED POSITIONS	79.0	89.0	89.0	175.0	175.0	86.0
	FUND		FUNCTION		ACTIVITY	
	FIRE DEPARTMENT		PUBLIC PROTECTION		FIRE PROTECTION	

Fire -Clearing Account Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ (295,567.30)	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	0
S & S EXPENDITURE DISTRIBUTION	0.00	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	(295,567.30)	0	0	0	0	0
GROSS TOTAL	\$ (295,567.30)	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING REQUIREMENTS	\$ (295,567.30)	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND FIRE DEPARTMENT FUNCTION PUBLIC PROTECTION ACTIVITY FIRE PROTECTION

Fire - Financing Elements Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 18,949,092.90	\$ 14,076,000	\$ 14,326,000	\$ 15,364,000	\$ 15,364,000	1,038,000
OTHER CHARGES	275,911.18	1,285,000	1,035,000	4,549,000	4,549,000	3,514,000
GROSS TOTAL	\$ 19,225,004.08	\$ 15,361,000	\$ 15,361,000	\$ 19,913,000	\$ 19,913,000	4,552,000
RESERVES						
DESIGNATIONS	\$ 13,180,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING REQUIREMENTS	\$ 32,405,004.08	\$ 15,361,000	\$ 15,361,000	\$ 19,913,000	\$ 19,913,000	4,552,000

AVAILABLE FINANCING

FUND BALANCE	\$ 43,348,000.00	\$ 58,248,000	\$ 58,248,000	\$ 47,945,000	\$ 47,945,000	(10,303,000)
CANCEL RES DES	8,154,858.00	34,948,000	28,521,000	12,000,000	12,000,000	(16,521,000)
PROPERTY TAXES	552,090,163.42	528,349,000	501,223,000	512,559,000	512,559,000	11,336,000
SPECIAL ASSESSMENTS	(5,906.86)	15,000	0	0	0	0
VOTER APPROVED SPECIAL TAXES	59,580,932.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
REVENUE	71,945,708.88	64,798,000	64,748,000	64,046,000	64,046,000	(702,000)
TOTAL AVAILABLE FINANCING	\$ 735,113,756.34	\$ 754,737,000	\$ 719,631,000	\$ 704,929,000	\$ 704,929,000	(14,702,000)

FUND FIRE DEPARTMENT FUNCTION PUBLIC PROTECTION ACTIVITY FIRE PROTECTION

Fire - Hazardous Materials Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 14,188,530.35	\$ 14,149,000	\$ 16,383,000	\$ 16,850,000	\$ 16,850,000	467,000
SERVICES & SUPPLIES	417,023.28	661,000	847,000	754,000	754,000	(93,000)
GROSS TOTAL	\$ 14,605,553.63	\$ 14,810,000	\$ 17,230,000	\$ 17,604,000	\$ 17,604,000	374,000
TOTAL FINANCING REQUIREMENTS	\$ 14,605,553.63	\$ 14,810,000	\$ 17,230,000	\$ 17,604,000	\$ 17,604,000	374,000
AVAILABLE FINANCING						
REVENUE	\$ 16,355,856.18	\$ 16,408,000	\$ 11,896,000	\$ 16,408,000	\$ 16,408,000	4,512,000
TOTAL AVAILABLE FINANCING	\$ 16,355,856.18	\$ 16,408,000	\$ 11,896,000	\$ 16,408,000	\$ 16,408,000	4,512,000
BUDGETED POSITIONS	138.0	139.0	139.0	139.0	139.0	0.0
	FUND		FUNCTION		ACTIVITY	
	FIRE DEPARTMENT		PUBLIC PROTECTION		FIRE PROTECTION	

Fire - Lifeguard Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 34,507,518.21	\$ 33,899,000	\$ 36,734,000	\$ 34,264,000	\$ 34,264,000	(2,470,000)
SERVICES & SUPPLIES	2,892,731.55	1,937,000	2,127,000	2,064,000	2,064,000	(63,000)
CAPITAL ASSETS - EQUIPMENT	40,369.50	489,000	489,000	0	0	(489,000)
GROSS TOTAL	\$ 37,440,619.26	\$ 36,325,000	\$ 39,350,000	\$ 36,328,000	\$ 36,328,000	(3,022,000)
TOTAL FINANCING REQUIREMENTS	\$ 37,440,619.26	\$ 36,325,000	\$ 39,350,000	\$ 36,328,000	\$ 36,328,000	(3,022,000)
AVAILABLE FINANCING						
REVENUE	\$ 35,183,720.07	\$ 34,080,000	\$ 33,987,000	\$ 32,171,000	\$ 32,171,000	(1,816,000)
TOTAL AVAILABLE FINANCING	\$ 35,183,720.07	\$ 34,080,000	\$ 33,987,000	\$ 32,171,000	\$ 32,171,000	(1,816,000)
BUDGETED POSITIONS	292.0	292.0	292.0	280.0	280.0	(12.0)
	FUND		FUNCTION		ACTIVITY	
	FIRE DEPARTMENT		PUBLIC PROTECTION		FIRE PROTECTION	

Fire - Operations Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 588,121,457.50	\$ 590,423,000	\$ 591,088,000	\$ 607,090,000	\$ 607,090,000	\$ 16,002,000
SERVICES & SUPPLIES	25,004,909.57	27,331,000	29,070,000	26,529,000	26,529,000	(2,541,000)
CAPITAL ASSETS - EQUIPMENT	179,098.69	879,000	828,000	114,000	114,000	(714,000)
OTHER FINANCING USES	7,351,000.00	4,002,000	4,002,000	2,438,000	2,438,000	(1,564,000)
GROSS TOTAL	\$ 620,656,465.76	\$ 622,635,000	\$ 624,988,000	\$ 636,171,000	\$ 636,171,000	\$ 11,183,000
TOTAL FINANCING REQUIREMENTS	\$ 620,656,465.76	\$ 622,635,000	\$ 624,988,000	\$ 636,171,000	\$ 636,171,000	\$ 11,183,000
AVAILABLE FINANCING						
REVENUE	\$ 155,760,213.34	\$ 134,243,000	\$ 136,496,000	\$ 141,397,000	\$ 141,397,000	\$ 4,901,000
TOTAL AVAILABLE FINANCING	\$ 155,760,213.34	\$ 134,243,000	\$ 136,496,000	\$ 141,397,000	\$ 141,397,000	\$ 4,901,000
BUDGETED POSITIONS	3,032.0	3,030.0	3,030.0	3,030.0	3,030.0	0.0
FUND	FUNCTION		ACTIVITY			
FIRE DEPARTMENT	PUBLIC PROTECTION		FIRE PROTECTION			

Fire - Prevention Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 35,843,220.04	\$ 43,001,000	\$ 42,501,000	\$ 35,997,000	\$ 35,997,000	\$ (6,504,000)
SERVICES & SUPPLIES	670,696.17	15,045,000	16,159,000	973,000	973,000	(15,186,000)
CAPITAL ASSETS - EQUIPMENT	199,924.15	10,855,000	11,148,000	0	0	(11,148,000)
GROSS TOTAL	\$ 36,713,840.36	\$ 68,901,000	\$ 69,808,000	\$ 36,970,000	\$ 36,970,000	\$ (32,838,000)
TOTAL FINANCING REQUIREMENTS	\$ 36,713,840.36	\$ 68,901,000	\$ 69,808,000	\$ 36,970,000	\$ 36,970,000	\$ (32,838,000)
AVAILABLE FINANCING						
SPECIAL ASSESSMENTS	7,135.00	7,000	7,000	7,000	7,000	0
VOTER APPROVED SPECIAL TAXES	\$ (13.00)	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE	5,235,841.43	5,572,000	5,865,000	5,240,000	5,240,000	(625,000)
TOTAL AVAILABLE FINANCING	\$ 5,242,963.43	\$ 5,579,000	\$ 5,872,000	\$ 5,247,000	\$ 5,247,000	\$ (625,000)
BUDGETED POSITIONS	244.0	323.0	323.0	245.0	245.0	(78.0)
FUND	FUNCTION		ACTIVITY			
FIRE DEPARTMENT	PUBLIC PROTECTION		FIRE PROTECTION			

Fire - Special Services Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 19,087,516.11	\$ 37,521,000	\$ 39,069,000	\$ 38,174,000	\$ 38,174,000	\$ (895,000)
SERVICES & SUPPLIES	30,976,821.97	50,521,000	50,768,000	50,400,000	50,400,000	(368,000)
OTHER CHARGES	259,302.43	1,369,000	1,369,000	3,870,000	3,870,000	2,501,000
CAPITAL ASSETS - EQUIPMENT	7,655,700.81	11,280,000	6,520,000	7,875,000	7,875,000	1,355,000
OTHER FINANCING USES	6,000,000.00	7,400,000	7,400,000	0	0	(7,400,000)
GROSS TOTAL	\$ 63,979,341.32	\$ 108,091,000	\$ 105,126,000	\$ 100,319,000	\$ 100,319,000	\$ (4,807,000)
TOTAL FINANCING REQUIREMENTS	\$ 63,979,341.32	\$ 108,091,000	\$ 105,126,000	\$ 100,319,000	\$ 100,319,000	\$ (4,807,000)
AVAILABLE FINANCING						
REVENUE	\$ 766,053.70	\$ 12,969,000	\$ 14,011,000	\$ 4,269,000	\$ 4,269,000	\$ (9,742,000)
TOTAL AVAILABLE FINANCING	\$ 766,053.70	\$ 12,969,000	\$ 14,011,000	\$ 4,269,000	\$ 4,269,000	\$ (9,742,000)
BUDGETED POSITIONS	221.0	268.0	268.0	319.0	319.0	51.0
FUND	FUNCTION		ACTIVITY			
FIRE DEPARTMENT	PUBLIC PROTECTION		FIRE PROTECTION			

Fire - Special Operations Budget Unit Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 29,174,414.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SERVICES & SUPPLIES	17,545,103.35	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	3,328,628.24	0	0	0	0	0
GROSS TOTAL	\$ 50,048,146.04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 50,048,146.04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AVAILABLE FINANCING						
REVENUE	\$ 2,535,000.70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 2,535,000.70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUDGETED POSITIONS	199.0	0.0	0.0	0.0	0.0	0.0
FUND	FUNCTION		ACTIVITY			
FIRE DEPARTMENT	PUBLIC PROTECTION		FIRE PROTECTION			

Fire - Lifeguards Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 28,631,000.00	\$ 27,598,000	\$ 26,956,000	\$ 24,746,000	\$ 24,746,000	\$ (2,210,000)
GROSS TOTAL	\$ 28,631,000.00	\$ 27,598,000	\$ 26,956,000	\$ 24,746,000	\$ 24,746,000	\$ (2,210,000)
NET TOTAL	\$ 28,631,000.00	\$ 27,598,000	\$ 26,956,000	\$ 24,746,000	\$ 24,746,000	\$ (2,210,000)
NET COUNTY COST	\$ 28,631,000.00	\$ 27,598,000	\$ 26,956,000	\$ 24,746,000	\$ 24,746,000	\$ (2,210,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

Mission Statement

To protect lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services.

2010-11 Budget Message

The Fire Department – Lifeguards Budget provides funding for lifeguard services at County-operated beaches that are the responsibility of the General Fund. This budget unit establishes an appropriation for a General Fund transfer to the Fire Department’s budget, which includes a percentage of all costs and budgeted positions for ocean lifeguard services.

The 2010-11 Proposed Budget reflects a net County cost decrease of \$2.2 million which includes a reduction in various salaries and employee benefits, services and supplies, and capital assets needed to address the County’s projected structural deficit for fiscal year (FY) 2010-11. The following program reductions are included in the 2010-11 Proposed Budget: elimination of 11.0 budgeted positions; decreases in services and supplies; an unpaid training academy; elimination of the ocean lifeguard deckhand and information technology

programs; reduction in classified relief, rescue boat, and Baywatch services; and discontinuation of lifeguard services at pocket beaches.

During the Final Changes phase of the budget process, \$0.8 million in funding will be restored to the budget for lifeguard services at the Nicholas, Corral, Las Tunas, Topanga South, Abalone Cove and Point Fermin pocket beaches along with the Baywatch Cabrillo after-hours operations.

Critical/Strategic Planning Initiatives

The Fire Department’s Strategic Plan focuses on the long-term enrichment of fire protection and life safety services in line with the County’s mission and vision. This year, the focus is on the development of countywide disaster preparedness plans and standard operating guidelines; refining the Department’s financial plan to include strategies for renewed funding stability; reduction of workers’ compensation costs; and the improvement of community service and health. Key objectives of this plan are identified under the Fire Department’s Proposed Budget.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	26,956,000	0	0	26,956,000	0.0
Curtailments					
1. Lifeguard Operations: Reflects a reduction in various salaries and employee benefits, services and supplies, and capital assets needed to address the County's projected structural deficit for fiscal year 2010-11.	(2,426,000)	--	--	(2,426,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	207,000	--	--	207,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	9,000	--	--	9,000	--
Total Changes	(2,210,000)	0	0	(2,210,000)	0.0
2010-11 Proposed Budget	24,746,000	0	0	24,746,000	0.0

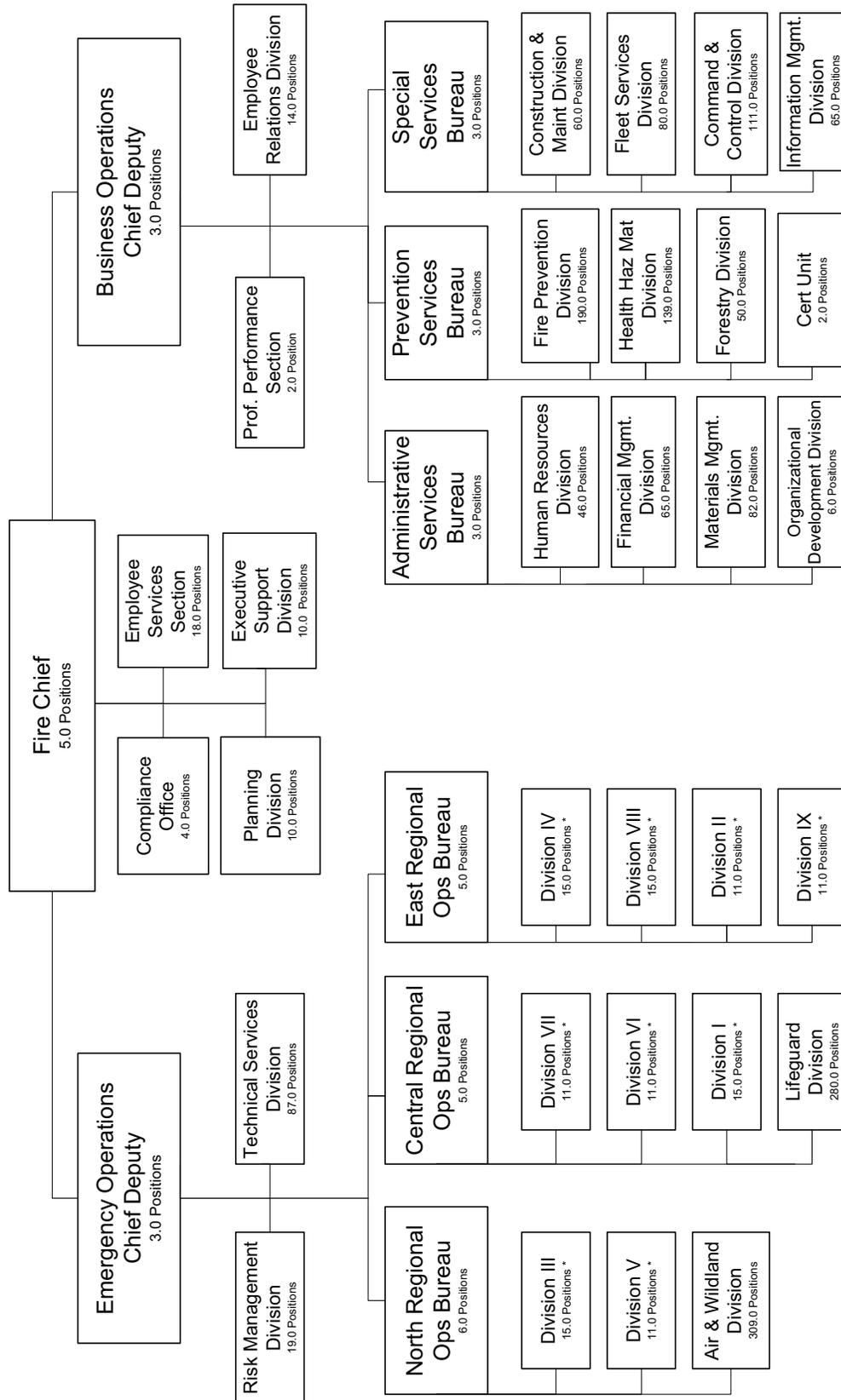
Unmet Needs

The 2010-11 Official Lifeguard Proposed Budget reflects augmentations, including a restoration of the countywide curtailments for FYs 2009-10 and 2010-11, as well as 70 percent offset funding for medical examination costs associated with Fitness for Life bonuses approved in FY 2007-08.

FIRE DEPT - LIFEGUARDS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
SPECIAL DEPARTMENTAL EXPENSE	\$ 0.00	\$ 27,598,000	\$ 26,956,000	\$ 24,746,000	\$ 24,746,000	\$ (2,210,000)
TECHNICAL SERVICES	28,631,000.00	0	0	0	0	0
TOTAL S & S	28,631,000.00	27,598,000	26,956,000	24,746,000	24,746,000	(2,210,000)
GROSS TOTAL	\$ 28,631,000.00	\$ 27,598,000	\$ 26,956,000	\$ 24,746,000	\$ 24,746,000	\$ (2,210,000)
NET TOTAL	\$ 28,631,000.00	\$ 27,598,000	\$ 26,956,000	\$ 24,746,000	\$ 24,746,000	\$ (2,210,000)
NET COUNTY COST	\$ 28,631,000.00	\$ 27,598,000	\$ 26,956,000	\$ 24,746,000	\$ 24,746,000	\$ (2,210,000)

LOS ANGELES COUNTY FIRE DEPARTMENT
P. MICHAEL FREEMAN, FIRE CHIEF
 2010-11 Proposed Budget Positions = 4,390.0



* Includes 2,590.0 Emergency Field personnel positions.

Grand Jury

Gloria M. Gomez, Director

Grand Jury Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 521,065.35	\$ 532,000	\$ 545,000	\$ 549,000	\$ 549,000	\$ 4,000
SERVICES & SUPPLIES	1,035,542.36	813,000	1,158,000	1,158,000	1,158,000	0
OTHER CHARGES	896.23	13,000	13,000	13,000	13,000	0
GROSS TOTAL	\$ 1,557,503.94	\$ 1,358,000	\$ 1,716,000	\$ 1,720,000	\$ 1,720,000	\$ 4,000
NET TOTAL	\$ 1,557,503.94	\$ 1,358,000	\$ 1,716,000	\$ 1,720,000	\$ 1,720,000	\$ 4,000
REVENUE	12,588.21	15,000	15,000	15,000	15,000	0
NET COUNTY COST	\$ 1,544,915.73	\$ 1,343,000	\$ 1,701,000	\$ 1,705,000	\$ 1,705,000	\$ 4,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	0.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		JUDICIAL	

Mission Statement

The Los Angeles County Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments, cities, and any special legislative district or other district in the County created pursuant to State law, for which the officers of the County are serving in their capacity as officers of the districts pursuant to Article 1, Section 23, among other sections, of the California Constitution.

The Criminal Grand Jury makes inquiries into all public offenses committed or triable within the County and presents them to the court by indictment. The Criminal Grand Jury also conducts investigations brought to them by the District Attorney's Office.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost increase of \$4,000 primarily due to \$5,000 in Board-approved increases in employee benefits, partially offset by the deletion of \$1,000 in one-time funding provided to departments in 2007-08 for retiree health insurance.

Critical/Strategic Planning Initiatives

The Grand Jury continues to:

- Increase recruitment of Civil Grand Jurors to better represent the varied population of Los Angeles County;
- Protect valuable Grand Jury original records and develop long-term storage solutions; and
- Plan for a third Grand Jury to be used for Criminal Grand Jury matters when needed.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	1,716,000	0	15,000	1,701,000	5.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	5,000	--	--	5,000	--
2. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in 2007-08 to assist in the transition from the use of retirement surplus earning to subsidize retiree insurance costs.	(1,000)	--	--	(1,000)	--
Total Changes	4,000	0	0	4,000	0.0
2010-11 Proposed Budget	1,720,000	0	15,000	1,705,000	5.0

Unmet Needs

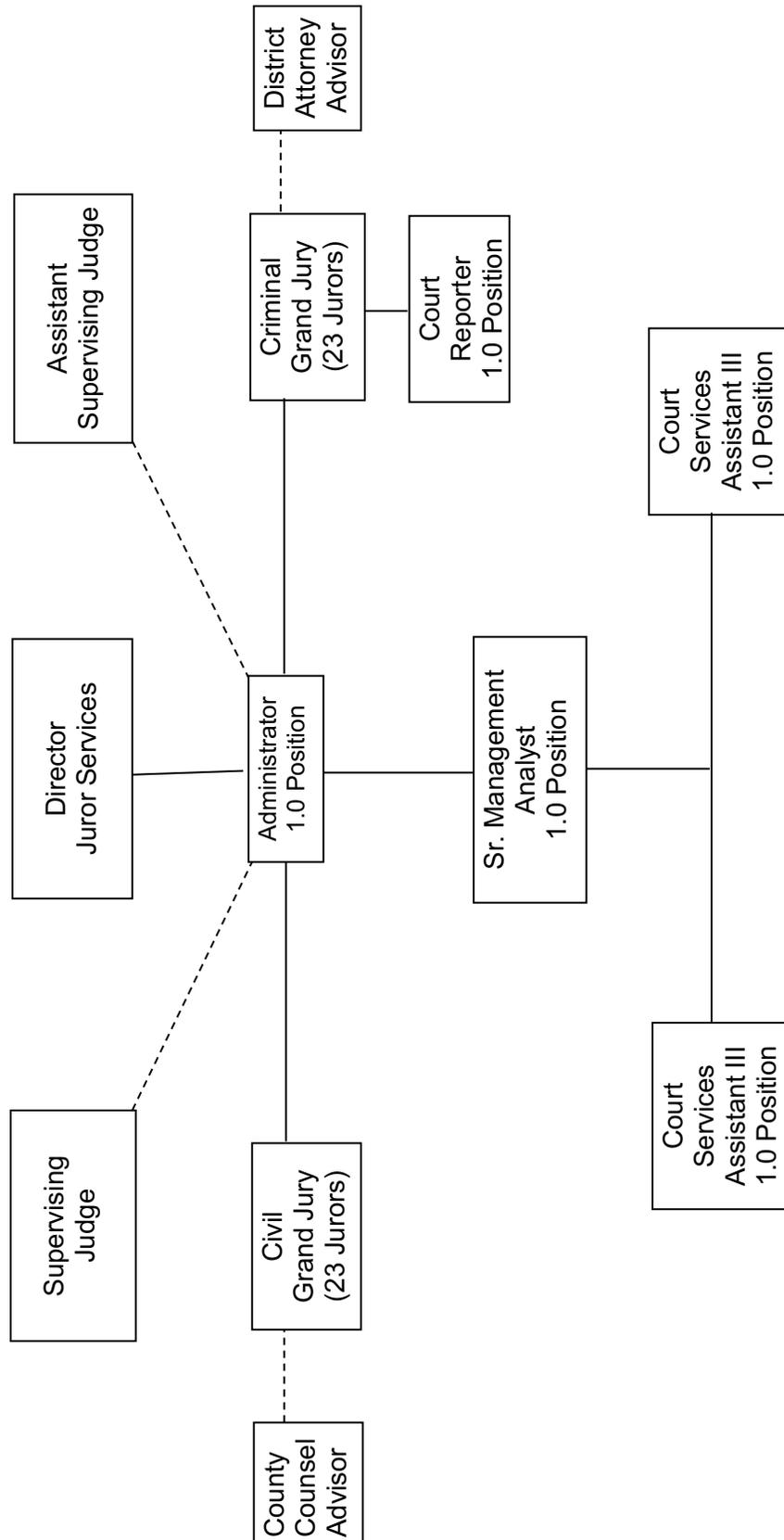
The Los Angeles County Grand Jury still faces increased recruiting and selection workloads without additional staffing. In order to meet the expectations of the Board of Supervisors and the law, recruitment to all segments of the County's population is required. One Administrative Assistant II position (estimated cost of \$75,000) would permit the Grand Jury to devote one position to increased recruitment and selection efforts.

The authorized second Criminal Grand Jury (Senate Bill 796 added Section 904.8 to the Penal Code), if and when impaneled, will require additional facilities and staffing estimated to cost \$900,000 for staff, grand juror expense, space, and infrastructure.

GRAND JURY BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 361,171.06	\$ 360,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 0
CAFETERIA PLAN BENEFITS	69,029.65	71,000	73,000	78,000	78,000	5,000
DEFERRED COMPENSATION BENEFITS	11,004.79	11,000	15,000	15,000	15,000	0
EMPLOYEE GROUP INS - E/B	17,675.07	20,000	20,000	20,000	20,000	0
RETIREMENT - EMP BENEFITS	62,184.78	66,000	68,000	67,000	67,000	(1,000)
WORKERS' COMPENSATION	0.00	4,000	4,000	4,000	4,000	0
TOTAL S & E B	521,065.35	532,000	545,000	549,000	549,000	4,000
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPLIES	243.41	0	0	0	0	0
COMMUNICATIONS	5,100.00	4,000	5,000	5,000	5,000	0
JURY & WITNESS EXPENSE	537,939.90	590,000	647,000	647,000	647,000	0
MAINTENANCE--BUILDINGS & IMPRV	49,147.00	24,000	26,000	26,000	26,000	0
MEDICAL DENTAL & LAB SUPPLIES	287.25	0	0	0	0	0
MISCELLANEOUS EXPENSE	48.62	1,000	1,000	1,000	1,000	0
OFFICE EXPENSE	55,816.97	38,000	38,000	38,000	38,000	0
PROFESSIONAL SERVICES	272,295.00	0	275,000	275,000	275,000	0
PUBLICATIONS & LEGAL NOTICE	32,000.00	29,000	27,000	29,000	29,000	2,000
RENTS & LEASES - BLDG & IMPRV	1,972.80	3,000	12,000	12,000	12,000	0
RENTS & LEASES - EQUIPMENT	8,000.00	8,000	8,000	8,000	8,000	0
TECHNICAL SERVICES	4,145.00	4,000	5,000	5,000	5,000	0
TELECOMMUNICATIONS	5,934.10	8,000	9,000	9,000	9,000	0
TRAINING	7,683.86	8,000	8,000	8,000	8,000	0
TRANSPORTATION AND TRAVEL	0.00	25,000	26,000	24,000	24,000	(2,000)
UTILITIES	54,928.45	71,000	71,000	71,000	71,000	0
TOTAL S & S	1,035,542.36	813,000	1,158,000	1,158,000	1,158,000	0
OTHER CHARGES						
RET-OTHER LONG TERM DEBT	896.23	13,000	13,000	13,000	13,000	0
TOTAL OTH CHARGES	896.23	13,000	13,000	13,000	13,000	0
GROSS TOTAL	\$ 1,557,503.94	\$ 1,358,000	\$ 1,716,000	\$ 1,720,000	\$ 1,720,000	\$ 4,000
NET TOTAL	\$ 1,557,503.94	\$ 1,358,000	\$ 1,716,000	\$ 1,720,000	\$ 1,720,000	\$ 4,000
REVENUE	12,588.21	15,000	15,000	15,000	15,000	0
NET COUNTY COST	\$ 1,544,915.73	\$ 1,343,000	\$ 1,701,000	\$ 1,705,000	\$ 1,705,000	\$ 4,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	0.0
 REVENUE DETAIL						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	\$ 12,588.21	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
TOTAL MISC REV	12,588.21	15,000	15,000	15,000	15,000	0
TOTAL REVENUE	\$ 12,588.21	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0

GRAND JURY
Juror Services Division
FY 2010-11 Proposed Budget Positions = 5.0
Gloria M. Gomez, Director



Health Services

John F. Schunhoff, Ph. D., Interim Director

Health Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$1,850,182,602.88	\$ 1,914,133,000	\$ 1,953,327,000	\$ 1,689,217,000	\$ 2,006,702,000	\$ 53,375,000
SERVICES & SUPPLIES	1,594,385,505.37	1,654,705,000	1,572,379,000	1,687,864,000	1,405,562,000	(166,817,000)
S & S EXPENDITURE DISTRIBUTION	(130,850,161.02)	(136,711,000)	(139,345,000)	(144,920,000)	(144,920,000)	(5,575,000)
TOTAL S & S	1,463,535,344.35	1,517,994,000	1,433,034,000	1,542,944,000	1,260,642,000	(172,392,000)
OTHER CHARGES	95,623,511.48	124,834,000	135,319,000	122,756,000	115,660,000	(19,659,000)
CAPITAL ASSETS - EQUIPMENT	9,168,902.27	9,253,000	13,987,000	12,533,000	12,533,000	(1,454,000)
OTHER FINANCING USES	689,830,622.24	664,057,000	664,057,000	631,436,000	646,392,000	(17,665,000)
GROSS TOTAL	\$4,108,340,983.22	\$ 4,230,271,000	\$ 4,199,724,000	\$ 3,998,886,000	\$ 4,041,929,000	\$ (157,795,000)
INTRAFUND TRANSFERS	(33,602,859.15)	(35,409,000)	(35,880,000)	(35,640,000)	(36,844,000)	(964,000)
NET TOTAL	\$4,074,738,124.07	\$ 4,194,862,000	\$ 4,163,844,000	\$ 3,963,246,000	\$ 4,005,085,000	\$ (158,759,000)
DESIGNATIONS	39,038,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$4,113,776,124.07	\$ 4,194,862,000	\$ 4,163,844,000	\$ 3,963,246,000	\$ 4,005,085,000	\$ (158,759,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 122,008,173.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$ (39,038,000)
REVENUE	3,270,289,213.09	3,254,541,000	3,438,825,000	3,301,917,000	3,333,221,000	(105,604,000)
NET COUNTY COST	721,479,031.88	671,939,000	685,981,000	661,329,000	671,864,000	(14,117,000)
TOTAL AVAILABLE FINANCING	\$4,113,776,417.97	\$ 3,965,518,000	\$ 4,163,844,000	\$ 3,963,246,000	\$ 4,005,085,000	\$ (158,759,000)
BUDGETED POSITIONS	20,256.0	20,098.0	20,098.0	20,200.0	20,099.0	1.0

Mission Statement

The mission of the Los Angeles County Department of Health Services (DHS) is to improve health through leadership, service and education.

On behalf of the community, the Department provides vital inpatient acute care services in four hospitals, and outpatient services at two Multi-Service Ambulatory Care Centers (MACCs), six comprehensive health centers, 11 health centers, and over 100 Public/Private Partnership (PPP) clinics. The Department works in close collaboration with other County departments, such as Mental Health, Public Health, Probation, Children and Family Services and Sheriff, to provide targeted, coordinated services to fragile residents with specific needs in the communities. The Department operates a health plan, the Community Health Plan, which serves more than 180,000

members. The Department further manages emergency medical services for the entire County, and trains approximately 1,490 physician residents annually.

The Department ensures that the medically indigent have appropriate access to health care in their communities. DHS serves as a provider, contractor, and coordinator of health care services that are effective, efficient, and comprehensive, and that lower the cultural, linguistic, financial, and disability-related barriers to access.

The Department is a partner with the private sector, other County departments, and affiliated educational institutions in training health professionals and delivering health care services to the community.

2010-11 Budget Message

DHS continues to implement its multi-faceted and multi-phased Financial Stabilization Plan, which includes system efficiencies and revenue generating initiatives. The 2010-11 Proposed Budget includes an unspecified net cost reduction of \$362.4 million as a deficit reduction placeholder, as the Department works with the Chief Executive Office (CEO) on specific proposals to address the projected structural deficit in its operating budget.

As proposed, the 2010-11 Budget is fully funded with available resources, and reflects the minimum amount of local resources required by law (\$124.1 million and Vehicle License Fees (VLF)-Realignment revenue of \$275.6 million), plus an additional \$272.2 million in County funding. The additional County funding components include: \$210.5 million from the General Fund; \$89.6 million in Tobacco Settlement funds; \$0.8 million for the Security Action Plan; and \$0.3 million for the Auditor-Controller's Data Warehouse Project; partially offset by \$16.8 million in County resources allocated to the Department of Public Social Services (DPSS) for the In-Home Supportive Services (IHSS) Provider Health Care Plan and \$12.2 million allocated to the Capital Projects/Refurbishments Budget for health-related capital projects.

The Proposed Budget reflects \$181.2 million in Measure B Special Tax revenue, of which \$179.4 million is allocated for County hospital emergency and trauma care costs at LAC+USC Medical Center (LAC+USC) and Harbor-UCLA Medical Center, and for County hospital emergency care costs at Olive View/UCLA Medical Center (OV/UCLA), and \$1.8 million is allocated for services related to trauma centers and emergency medical services in Health Services Administration (HSA)-Emergency Medical Services.

The Proposed Budget reflects a net County cost (NCC) decrease of \$14.1 million. This consists primarily of decreases of \$40.9 million, including reductions of \$12.3 million in VLF-Realignment revenue; \$11.5 million of one-time Tobacco Settlement funds for the Managed Care Rate Supplement intergovernmental transfer; the reversal of \$5.7 million of one-time Tobacco Settlement funds for PPP carryover claims from fiscal year (FY) 2008-09; the reversal of \$3.5 million of one-time Tobacco Settlement funds for OV/UCLA's emergency room expansion and tuberculosis unit equipment purchase; the reduction of \$4.2 million of one-time Tobacco Settlement funds for LAC+USC transition capital projects; the reduction of \$3.0 million of one-time Tobacco Settlement funds for

computed tomography (CT) scanner capital projects; and \$0.7 million from the Homeless Prevention Initiative (HPI) for Project 50 and Recuperative Care Beds programs; partially offset by an increase of \$13.8 million in one-time funding from the Provisional Financing Uses budget unit, for the second year of a three-year plan for the Clinic Capacity Expansion Program. The 2010-11 Proposed Budget also reflects a reduction of NCC transferred to the capital projects budget of \$14.7 million and an increase to DPSS for the IHSS Provider Health Care Plan of \$1.7 million.

After accounting for revenue decreases related solely to reversals of one-time funds from the 2009-10 Final Adopted Budget, the Proposed Budget reflects a net decrease of approximately \$25.2 million in revenues from ongoing sources, consisting primarily of reductions in Disproportionate Share Hospital, Safety Net Care Pool, mental health and Realignment Sales Tax revenues, partially offset by increases in Medi-Cal, Medicare, Cost-Based Reimbursement Clinics, and IHSS Provider Health Care Plan revenues.

The Proposed Budget provides funding for increased operational costs, primarily due to increased employee benefits costs of \$57.5 million, including Board-approved increases in health insurance subsidies, increased retirement costs and other employee benefits adjustments; General County Overhead of \$7.4 million; debt service costs of \$4.2 million; and increased medical supplies of \$11.3 million.

The Department's Enterprise Fund designation was used in prior years to fund Departmental expenses; however, it was depleted in FY 2009-10 and the Department is not currently projecting a fund balance amount at the close of the fiscal year. Therefore, there is no balance available to fund the 2010-11 Proposed Budget.

The Proposed Budget also includes a net increase of 1.0 budgeted position, primarily attributed to an increase of relief nurse positions at OV/UCLA and the conversion of information technology contract staff to County staff in HSA; offset by the transfer of elevator maintenance operations to the Internal Services Department.

The Department is also currently working on plans to open an expanded emergency room and a new sub-acute tuberculosis unit at OV/UCLA in January 2011. It is expected that these additional operational costs will be requested in the final changes phase of the budget process.

Critical/Strategic Planning Initiatives

DHS continues to implement a multi-faceted and multi-phased plan to address its projected structural deficit, with additional phases to be developed in collaboration with the CEO to address the remaining deficit, using an approach, which provides the highest quality and most cost-effective services delivery system within available financial resources. The Department has already implemented a number of cost savings and revenue generating initiatives through their Financial Stabilization Plan efforts, and has achieved a total savings of \$134.8 million over FYs 2007-08 and 2008-09. The annual savings for FY 2009-10 is estimated to be \$91.7 million. Further, in anticipation of a new Hospital Financing Waiver (Waiver), to succeed the current one, scheduled to expire on June 30, 2010, the Department is actively participating in the

negotiations of the terms for the next Waiver in order to maximize the potential benefits available to the County and other public hospitals. They are engaged in dialogue with other counties, State agencies and various statewide health care organizations in this effort. In addition, the County is committed to continuing its work with the State and other stakeholders to identify other legislative solutions, including possible health reform proposals and funding opportunities. The Department's continuing focus in its plan is the preservation of County services as a balanced health care delivery system, with the following priority order: trauma and emergency services; acute inpatient care; tertiary care and specialty services; and primary care.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Gross Revenue (\$)	Net County Cost (\$)	Budg Pos
FY 2009-10 Final Adopted Budget	4,199,724,000	35,880,000	3,477,863,000	685,981,000	20,098.0
Efficiencies					
1. Inpatient Psychiatric Consolidation: Reflects the consolidation of LAC+USC Medical Center's psychiatric inpatient services at the Augustus F. Hawkins building on the Martin Luther King, Jr. (MLK) campus.	(1,512,000)	--	(646,000)	(866,000)	--
2. Contract Staff Conversion: Reflects a reduction in services and supplies, partially offset by an increase in information technology (IT) staff to allow for the conversion of contract IT staff to County employees, for a net savings.	(1,143,000)	--	--	(1,143,000)	5.0
3. Relief Nurses: Reflects a reduction in overtime, partially offset by an increase in relief nurses at Olive View/UCLA Medical Center (OV/UCLA), for a net savings.	(452,000)	--	--	(452,000)	14.0
4. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(144,000)	--	--	(144,000)	--
New/Expanded Programs					
1. Clinic Capacity Expansion Program: Reflects an increase in services and supplies for the second year of a three-year plan to expand community clinic capacity, fully offset by net County cost (NCC) from the Provisional Financing Uses budget unit, approved by the Board of Supervisors.	13,768,000	--	--	13,768,000	--
2. Risk Management: Reflects a net increase of 20.0 positions to establish a risk management unit, fully offset by the reduction of 20.0 vacant budgeted positions.	--	--	--	--	--
3. Medical Screening: Reflects an increase of 2.0 budgeted positions to provide additional medical screening examinations in the Emergency Department at Harbor-UCLA Medical Center (H-UCLA), offset by the reduction of 5.0 vacant budgeted positions.	(6,000)	--	--	(6,000)	(3.0)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Gross Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Grant Changes: Reflects adjustments to the Homeless Prevention Initiative (HPI) Project 50 and Recuperative Beds programs and full funding from intrafund transfers (IFT) for these two programs.	621,000	1,280,000	--	(659,000)	--
5. Office of Managed Care (OMC)/Community Health Plan (CHP): Reflects a net increase in services and supplies, primarily for increased out-of-plan services rendered for CHP members. Also reflects reduced capitation payments to Department of Health Services (DHS) facilities and contract providers based on reduced Healthy Families Program membership projections, partially offset by increased CHP membership projections.	7,190,000	--	(2,149,000)	9,339,000	--
6. In-Home Supportive Services (IHSS) Provider Health Care Plan: Reflects an increase in funding and related revenue for the IHSS Provider Health Care Plan to recognize an increase in enrollment and reduced payments to non-County contract providers.	3,857,000	--	12,541,000	(8,684,000)	--
Critical Issues					
1. Realignment: Reflects a reduction in Realignment Sales Tax revenue based on the latest collection trends.	--	--	(5,327,000)	5,327,000	--
Curtailments					
1. Unidentified Reductions: Reflects an additional placeholder reduction in services and supplies and revenue adjustments to address the Department's projected structural deficit for fiscal year (FY) 2010-11. The Department is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues.	(198,307,000)	--	(46,500,000)	(151,807,000)	--
Other Changes					
1. Salaries and Employee Benefits: Reflects Board-approved increases in health insurance subsidies. Also reflects an increase in unemployment insurance costs, partially offset by reduced salaries and overtime, as well as other employee benefit adjustments, based on historical experience.	16,944,000	--	--	16,944,000	--
2. Retirement: Reflects an increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.	27,304,000	--	--	27,304,000	--
3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	3,808,000	--	--	3,808,000	--
4. Retiree Health Insurance: Reflects a change due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11.	4,991,000	--	--	4,991,000	--
5. Utilities: Reflects a decrease in utilities costs primarily due to current and estimated reductions in electricity, natural gas, and telephone costs.	(2,258,000)	--	--	(2,258,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Gross Revenue (\$)	Net County Cost (\$)	Budg Pos
6. Medical Malpractice/Insurance: Reflects a reduction in medical malpractice and insurance costs primarily due to the deletion of one-time settlement amounts from FY 2009-10 and lower than anticipated indemnity and litigation costs associated with medical malpractice, commercial insurance premiums, automotive liability, and general liability.	(9,915,000)	--	--	(9,915,000)	--
7. General County Overhead (GCO): Reflects an increase in GCO based on the 2010-11 County Cost Allocation Plan.	7,388,000	--	--	7,388,000	--
8. Elevator Mechanics: Reflects a decrease of 16.0 budgeted positions, offset by an increase in services and supplies, for the transfer of elevator maintenance operations to the Internal Services Department.	1,447,000	--	--	1,447,000	(16.0)
9. Experience Adjustment: Reflects an increase in services and supplies and a decrease in revenue based on historical experience.	9,472,000	--	(847,000)	10,319,000	--
10. Other Program Changes: Reflects reductions to the HPI Access to Housing grant and the Emergency Medical Services (EMS) Urban Area Security Initiative for year 8 and the deletion of funding for completed LA Care grants. Also reflects the conversion of a contract auditor at OMC to a County employee and various position realignments in the DHS/EMS Agency, which results in savings.	(1,768,000)	(624,000)	(955,000)	(189,000)	1.0
11. Other Cost Changes: Reflects an increase in appropriation for debt service costs and rents and leases. Also reflects a net decrease in appropriation, partially offset by a corresponding decrease in revenue and an increase in IFT, primarily due to reduced overhead charges from Health Services Administration billed among DHS facilities and other interdepartmental billings.	361,000	308,000	(2,735,000)	2,788,000	--
12. One-Time Funding Reversals: Reflects the deletion of one-time funding and associated revenue, primarily related to litigation costs at MLK, equipment purchases at OV/UCLA, Public/Private Partnership carryover funds from FY 2008-09, a dental services grant from Kaiser at H-UCLA, and a capital asset purchase related to a donation at H-UCLA.	(10,276,000)	--	(26,000)	(10,250,000)	--
13. Revenue Changes: Reflects a net decrease in revenue, primarily due to the deletion of one-time Managed Care Rate Supplement revenue and the associated reduction in intergovernmental transfers. Also reflects a decrease in Disproportionate Share Hospital, Safety Net Care Pool, mental health and CHP equity distribution revenues; partially offset by increases in Medi-Cal, Medicare, Cost-Based Reimbursement Clinics revenue, and the anticipated restoration of Safety Net Care Pool and South LA Fund revenue that was cut by the State in FY 2009-10. Lastly, reflects a reduction in revenue based on the Department's past experience with year-end surpluses and the deletion of one-time Measure B revenue.	(11,500,000)	--	(41,295,000)	29,795,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Gross Revenue (\$)	Net County Cost (\$)	Budg Pos
14. Use of Designation: Reflects the depletion of the DHS designation from \$39.0 million in FY 2009-10 to zero in the budget year, and other adjustments to balance the Department's budget with available financing sources.	(17,665,000)	--	(56,703,000)	39,038,000	--
Total Changes	(157,795,000)	964,000	(144,642,000)	(14,117,000)	1.0
2010-11 Proposed Budget	4,041,929,000	36,844,000	3,333,221,000	671,864,000	20,099.0

Unmet Needs

The Department's chronic funding challenges have resulted in directing funding to cover the increased demand of patient care and delaying investments in areas such as training, medical equipment purchases and facility maintenance.

HEALTH SERVICES SUMMARY BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$1,263,968,891.13	\$ 1,295,400,000	\$ 1,330,562,000	\$ 1,005,712,000	\$ 1,325,237,000	\$ (5,325,000)
CAFETERIA PLAN BENEFITS	179,122,687.81	196,034,000	192,699,000	212,294,000	211,531,000	18,832,000
DEFERRED COMPENSATION BENEFITS	35,904,902.63	39,658,000	39,815,000	40,654,000	40,493,000	678,000
EMPLOYEE GROUP INS - E/B	31,888,020.38	31,560,000	32,057,000	33,768,000	33,735,000	1,678,000
OTHER EMPLOYEE BENEFITS	1,463,516.50	1,480,000	1,413,000	1,483,000	1,483,000	70,000
RETIREMENT - EMP BENEFITS	296,185,606.60	309,411,000	311,589,000	350,114,000	349,031,000	37,442,000
WORKERS' COMPENSATION	41,648,977.83	40,590,000	45,192,000	45,192,000	45,192,000	0
TOTAL S & E B	1,850,182,602.88	1,914,133,000	1,953,327,000	1,689,217,000	2,006,702,000	53,375,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	261,497,235.72	266,276,000	271,914,000	278,861,000	276,401,000	4,487,000
CLOTHING & PERSONAL SUPPLIES	5,514,425.74	5,721,000	4,496,000	5,232,000	5,189,000	693,000
COMMUNICATIONS	1,466,676.39	1,215,000	1,435,000	1,323,000	1,323,000	(112,000)
COMPUTING-MAINFRAME	3,363,318.50	6,564,000	5,753,000	5,828,000	5,744,000	(9,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	685,030.19	729,000	5,612,000	827,000	827,000	(4,785,000)
COMPUTING-PERSONAL	19,148,279.56	4,124,000	3,801,000	3,393,000	3,358,000	(443,000)
CONTRACTED PROGRAM SERVICES	215,282,480.27	280,327,000	292,634,000	297,431,000	314,166,000	21,532,000
FOOD	194,358.45	203,000	317,000	299,000	299,000	(18,000)
HOUSEHOLD EXPENSE	12,249,228.91	12,025,000	10,679,000	9,923,000	9,806,000	(873,000)
INFORMATION TECHNOLOGY SERVICES	16,227,949.04	21,295,000	23,245,000	22,808,000	21,944,000	(1,301,000)
INFORMATION TECHNOLOGY- SECURITY	0.00	3,129,000	6,129,000	6,129,000	6,129,000	0
INSURANCE	11,722,927.87	22,393,000	22,825,000	24,412,000	24,399,000	1,574,000
JURY & WITNESS EXPENSE	0.00	0	(95,908,000)	(272,000)	(293,943,000)	(198,035,000)
MAINTENANCE - EQUIPMENT	23,835,416.12	31,737,000	30,873,000	34,550,000	32,490,000	1,617,000
MAINTENANCE--BUILDINGS & IMPRV	37,996,530.15	27,906,000	27,080,000	29,881,000	31,049,000	3,969,000
MEDICAL DENTAL & LAB SUPPLIES	413,880,748.45	414,767,000	403,367,000	410,831,000	413,954,000	10,587,000
MEMBERSHIPS	1,166,909.27	1,124,000	1,493,000	1,390,000	1,390,000	(103,000)
MISCELLANEOUS EXPENSE	2,519,215.38	2,415,000	5,730,000	5,787,000	4,212,000	(1,518,000)
OFFICE EXPENSE	19,816,961.33	16,948,000	20,029,000	18,621,000	18,581,000	(1,448,000)
PROFESSIONAL SERVICES	331,163,558.63	337,668,000	328,556,000	331,468,000	328,316,000	(240,000)
PUBLICATIONS & LEGAL NOTICE	34,521.86	88,000	84,000	72,000	72,000	(12,000)
RENTS & LEASES - BLDG & IMPRV	8,960,947.20	10,477,000	13,424,000	11,964,000	13,182,000	(242,000)
RENTS & LEASES - EQUIPMENT	9,905,164.51	10,056,000	13,538,000	13,166,000	13,070,000	(468,000)
SMALL TOOLS & MINOR EQUIPMENT	1,758,942.84	1,628,000	1,564,000	1,793,000	1,772,000	208,000
SPECIAL DEPARTMENTAL EXPENSE	3,606,212.27	3,484,000	2,853,000	3,136,000	3,119,000	266,000
TECHNICAL SERVICES	123,589,827.12	87,655,000	88,220,000	90,058,000	88,440,000	220,000
TELECOMMUNICATIONS	21,335,063.28	23,138,000	20,834,000	22,970,000	20,681,000	(153,000)
TRAINING	2,655,314.35	1,254,000	2,045,000	2,069,000	1,980,000	(65,000)
TRANSPORTATION AND TRAVEL	3,817,330.73	3,715,000	2,812,000	2,739,000	2,724,000	(88,000)
UTILITIES	40,990,931.24	56,644,000	56,945,000	51,175,000	54,888,000	(2,057,000)
S & S EXPENDITURE DISTRIBUTION	(130,850,161.02)	(136,711,000)	(139,345,000)	(144,920,000)	(144,920,000)	(5,575,000)
TOTAL S & S	1,463,535,344.35	1,517,994,000	1,433,034,000	1,542,944,000	1,260,642,000	(172,392,000)

HEALTH SERVICES SUMMARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	38,681,631.00	63,788,000	65,588,000	59,384,000	52,288,000	(13,300,000)
INT-OTHER LONG TERM DEBT	723,243.70	10,268,000	10,268,000	13,165,000	13,165,000	2,897,000
INTEREST ON NOTES & WARRANTS	8,363,124.83	5,575,000	6,299,000	6,299,000	6,299,000	0
JUDGMENTS & DAMAGES	19,748,240.52	15,302,000	24,599,000	12,959,000	12,959,000	(11,640,000)
RET-OTHER LONG TERM DEBT	25,776,356.46	27,374,000	28,429,000	28,706,000	28,706,000	277,000
SUPPORT & CARE OF PERSONS	2,178,490.64	2,167,000	102,000	2,209,000	2,209,000	2,107,000
TAXES & ASSESSMENTS	152,424.33	360,000	34,000	34,000	34,000	0
TOTAL OTH CHARGES	95,623,511.48	124,834,000	135,319,000	122,756,000	115,660,000	(19,659,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	94,604.50	51,000	51,000	21,000	21,000	(30,000)
COMPUTERS, MAINFRAME	0.00	1,139,000	0	0	0	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	1,973,347.34	100,000	100,000	100,000	0	(100,000)
DATA HANDLING EQUIPMENT	10,650.62	4,267,000	6,030,000	6,030,000	6,030,000	0
ELECTRONIC EQUIPMENT	46,532.64	0	0	0	0	0
MACHINERY EQUIPMENT	132,657.53	0	0	0	0	0
MANUFACTURED/PREFABRICATED STRUCTURE	8,220.19	0	50,000	50,000	50,000	0
MEDICAL-CAPITAL EQUIPMENT	1,236,109.12	1,101,000	2,420,000	1,952,000	1,952,000	(468,000)
MEDICAL-MAJOR MOVEABLE EQUIPMENT	2,698,625.82	2,232,000	2,232,000	1,283,000	1,383,000	(849,000)
MEDICAL-MINOR EQUIPMENT	2,732,281.54	333,000	3,063,000	3,056,000	3,056,000	(7,000)
NON-MEDICAL LAB/TESTING EQUIP	148,000.51	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	0.00	30,000	30,000	30,000	30,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	87,872.46	0	11,000	11,000	11,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	9,168,902.27	9,253,000	13,987,000	12,533,000	12,533,000	(1,454,000)
TOTAL CAP ASSETS	9,168,902.27	9,253,000	13,987,000	12,533,000	12,533,000	(1,454,000)
OTHER FINANCING USES						
TRANSFERS OUT	689,830,622.24	664,057,000	664,057,000	631,436,000	646,392,000	(17,665,000)
TOTAL OTH FIN USES	689,830,622.24	664,057,000	664,057,000	631,436,000	646,392,000	(17,665,000)
GROSS TOTAL	\$4,108,340,983.22	\$ 4,230,271,000	\$ 4,199,724,000	\$ 3,998,886,000	\$ 4,041,929,000	\$ (157,795,000)
INTRAFUND TRANSFERS	(33,602,859.15)	(35,409,000)	(35,880,000)	(35,640,000)	(36,844,000)	(964,000)
NET TOTAL	\$4,074,738,124.07	\$ 4,194,862,000	\$ 4,163,844,000	\$ 3,963,246,000	\$ 4,005,085,000	\$ (158,759,000)
DESIGNATIONS	39,038,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$4,113,776,124.07	\$ 4,194,862,000	\$ 4,163,844,000	\$ 3,963,246,000	\$ 4,005,085,000	\$ (158,759,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 122,008,173.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$ (39,038,000)
REVENUE	3,270,289,213.09	3,254,541,000	3,438,825,000	3,301,917,000	3,333,221,000	(105,604,000)
NET COUNTY COST	721,479,031.88	671,939,000	685,981,000	661,329,000	671,864,000	(14,117,000)
TOTAL AVAILABLE FINANCING	\$4,113,776,417.97	\$ 3,965,518,000	\$ 4,163,844,000	\$ 3,963,246,000	\$ 4,005,085,000	\$ (158,759,000)

HEALTH SERVICES SUMMARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
BUDGETED POSITIONS	20,256.0	20,098.0	20,098.0	20,200.0	20,099.0	1.0
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 4,440,539.84	\$ 2,631,000	\$ 228,000	\$ 272,000	\$ 272,000	\$ 44,000
CHARGES FOR SERVICES - OTHER	267,974,457.26	344,814,000	481,525,000	428,061,000	412,175,000	(69,350,000)
COURT FEES & COSTS	60.00	0	0	0	0	0
EDUCATIONAL SERVICES	1,666,656.19	1,349,000	1,204,000	1,204,000	1,204,000	0
INSTITUTIONAL CARE & SVS	1,847,360,949.15	1,871,458,000	1,905,059,000	1,877,804,000	1,903,890,000	(1,169,000)
LIBRARY SERVICES	2,348.30	4,000	9,000	10,000	10,000	1,000
PERSONNEL SERVICES	100,450.42	0	0	0	0	0
TOTAL CHARGES-SVS	2,121,545,461.16	2,220,256,000	2,388,025,000	2,307,351,000	2,317,551,000	(70,474,000)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	6,799,571.69	8,504,000	8,492,000	8,492,000	8,492,000	0
TOTAL FINES FO/PEN	6,799,571.69	8,504,000	8,492,000	8,492,000	8,492,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	18,744,513.53	17,436,000	7,224,000	7,224,000	7,224,000	0
TOTAL I R - FEDERA	18,744,513.53	17,436,000	7,224,000	7,224,000	7,224,000	0
INTERGVMTL REVENUE - STATE						
STATE - CALIF CHILDREN	652,499.56	1,419,000	1,362,000	1,362,000	1,362,000	0
STATE - HEALTH - ADMIN	5,619,436.02	4,155,000	5,256,000	5,256,000	5,256,000	0
STATE - OTHER	55,122,601.68	45,999,000	52,395,000	49,036,000	49,036,000	(3,359,000)
STATE-REALIGNMENT REVENUE	88,047,754.79	73,014,000	88,048,000	73,242,000	82,721,000	(5,327,000)
TOTAL I R - STATE	149,442,292.05	124,587,000	147,061,000	128,896,000	138,375,000	(8,686,000)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	122,478.00	87,000	343,000	343,000	343,000	0
TOTAL LIC/PER/FRAN	122,478.00	87,000	343,000	343,000	343,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	60,976,627.05	31,352,000	35,122,000	32,940,000	30,334,000	(4,788,000)
OTHER SALES	293,843.33	376,000	341,000	337,000	337,000	(4,000)
TOTAL MISC REV	61,270,470.38	31,728,000	35,463,000	33,277,000	30,671,000	(4,792,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	25,292.39	0	0	0	0	0
TRANSFERS IN	908,886,256.70	849,080,000	849,080,000	813,184,000	827,415,000	(21,665,000)
TOTAL OTH FIN SRCS	908,911,549.09	849,080,000	849,080,000	813,184,000	827,415,000	(21,665,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	1,046,266.37	870,000	973,000	973,000	973,000	0
RENTS & CONCESSIONS	2,406,610.82	1,993,000	2,164,000	2,177,000	2,177,000	13,000
TOTAL USE OF MONEY	3,452,877.19	2,863,000	3,137,000	3,150,000	3,150,000	13,000
TOTAL REVENUE	\$3,270,289,213.09	\$ 3,254,541,000	\$ 3,438,825,000	\$ 3,301,917,000	\$ 3,333,221,000	\$ (105,604,000)

Health Services General Fund Summary Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 168,482,802.48	\$ 176,434,000	\$ 185,350,000	\$ 146,935,000	\$ 190,622,000	\$ 5,272,000
SERVICES & SUPPLIES	311,061,965.31	347,553,000	382,259,000	389,303,000	353,573,000	(28,686,000)
S & S EXPENDITURE DISTRIBUTION	(28,786,883.62)	(37,054,000)	(31,865,000)	(39,813,000)	(39,813,000)	(7,948,000)
TOTAL S & S	282,275,081.69	310,499,000	350,394,000	349,490,000	313,760,000	(36,634,000)
OTHER CHARGES	39,072,181.20	64,564,000	64,084,000	59,310,000	52,214,000	(11,870,000)
CAPITAL ASSETS - EQUIPMENT	4,377,959.90	4,555,000	6,230,000	6,230,000	6,130,000	(100,000)
OTHER FINANCING USES	617,958,651.00	624,874,000	624,874,000	631,291,000	646,247,000	21,373,000
GROSS TOTAL	\$1,112,166,676.27	\$ 1,180,926,000	\$ 1,230,932,000	\$ 1,193,256,000	\$ 1,208,973,000	\$ (21,959,000)
INTRAFUND TRANSFERS	(33,602,859.15)	(35,409,000)	(35,880,000)	(35,640,000)	(36,844,000)	(964,000)
NET TOTAL	\$1,078,563,817.12	\$ 1,145,517,000	\$ 1,195,052,000	\$ 1,157,616,000	\$ 1,172,129,000	\$ (22,923,000)
REVENUE	357,084,785.24	473,578,000	509,071,000	496,287,000	500,265,000	(8,806,000)
NET COUNTY COST	\$ 721,479,031.88	\$ 671,939,000	\$ 685,981,000	\$ 661,329,000	\$ 671,864,000	\$ (14,117,000)
BUDGETED POSITIONS	1,975.0	1,974.0	1,974.0	1,980.0	1,980.0	6.0

Health Services Administration Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 125,986,240.44	\$ 131,563,000	\$ 138,286,000	\$ 102,144,000	\$ 143,114,000	\$ 4,828,000
SERVICES & SUPPLIES	158,522,014.09	172,171,000	192,533,000	189,169,000	158,897,000	(33,636,000)
OTHER CHARGES	5,390,398.95	5,732,000	5,452,000	5,174,000	5,174,000	(278,000)
CAPITAL ASSETS - EQUIPMENT	4,377,959.90	4,455,000	6,130,000	6,130,000	6,130,000	0
GROSS TOTAL	\$ 294,276,613.38	\$ 313,921,000	\$ 342,401,000	\$ 302,617,000	\$ 313,315,000	\$ (29,086,000)
INTRAFUND TRANSFERS	(6,727,988.43)	(8,260,000)	(8,908,000)	(8,668,000)	(9,872,000)	(964,000)
NET TOTAL	\$ 287,548,624.95	\$ 305,661,000	\$ 333,493,000	\$ 293,949,000	\$ 303,443,000	\$ (30,050,000)
REVENUE	234,980,715.24	235,671,000	234,069,000	236,018,000	231,364,000	(2,705,000)
NET COUNTY COST	\$ 52,567,909.71	\$ 69,990,000	\$ 99,424,000	\$ 57,931,000	\$ 72,079,000	\$ (27,345,000)
BUDGETED POSITIONS	1,467.0	1,471.0	1,471.0	1,477.0	1,476.0	5.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION	HEALTH

Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes centralized functions such as quality improvement, academic affairs, pharmacy management, clinical resource management, emergency medical services, lab management, nursing administration, ambulatory care administration, information technology services, policy and government relations, program planning and oversight, contracts and grants coordination, audit and compliance services, fiscal planning, and centralized human resources services. The costs of HSA are primarily distributed to other DHS General Fund and Enterprise Fund units.

The 2010-11 Proposed Budget reflects:

- An increase of 20.0 budgeted positions to establish the Risk Management Unit, offset with the deletion of 20.0 vacant budgeted positions.
- An increase of 5.0 budgeted positions for the Information Technology Data and Analytics Unit within the Chief Information Office, offset with a decrease in services and supplies for the conversion of Information Technology Support Services Master Agreement (ITSSMA) work orders.
- An increase in services and supplies for the second year of the three-year plan for Public/Private Partnership (PPP) Clinic Capacity Expansion.

- The reversal of one-time Tobacco Settlement funding for PPP carryover costs from fiscal year (FY) 2008-09.
- Adjustments to the Homeless Prevention Initiative (HPI) Project 50 and Recuperative Care Beds grants to reflect full funding through intrafund transfers from the HPI budget unit.
- Savings from the elimination of unused telephone lines.
- A placeholder reduction in services and supplies to address the Department's projected structural deficit for FY 2010-11. The Department is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues.
- An increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- Various other cost changes, including increases in employee benefits costs and overhead charges, billed among departments and within the Department.

HEALTH SERVICES - ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 84,294,540.20	\$ 87,186,000	\$ 93,290,000	\$ 52,499,000	\$ 93,894,000	\$ 604,000
CAFETERIA PLAN BENEFITS	13,126,574.53	14,959,000	14,708,000	16,230,000	16,115,000	1,407,000
DEFERRED COMPENSATION BENEFITS	3,846,338.93	4,141,000	4,337,000	4,599,000	4,485,000	148,000
EMPLOYEE GROUP INS - E/B	3,598,144.48	3,284,000	3,170,000	3,367,000	3,367,000	197,000
OTHER EMPLOYEE BENEFITS	107,419.39	103,000	110,000	103,000	103,000	(7,000)
RETIREMENT - EMP BENEFITS	19,582,792.54	20,418,000	21,049,000	23,724,000	23,528,000	2,479,000
WORKERS' COMPENSATION	1,430,430.37	1,472,000	1,622,000	1,622,000	1,622,000	0
TOTAL S & E B	125,986,240.44	131,563,000	138,286,000	102,144,000	143,114,000	4,828,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	25,623,100.31	29,819,000	33,736,000	33,222,000	33,147,000	(589,000)
CLOTHING & PERSONAL SUPPLIES	8,598.46	32,000	42,000	42,000	32,000	(10,000)
COMMUNICATIONS	914,291.30	727,000	787,000	787,000	787,000	0
COMPUTING-MAINFRAME	3,214,270.50	5,643,000	5,000,000	5,000,000	5,000,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	681,032.19	329,000	62,000	322,000	322,000	260,000
COMPUTING-PERSONAL	9,758,287.72	22,000	113,000	113,000	113,000	0
CONTRACTED PROGRAM SERVICES	78,639,893.33	82,814,000	87,294,000	81,237,000	95,201,000	7,907,000
FOOD	2,090.31	0	0	0	0	0
HOUSEHOLD EXPENSE	508,700.39	291,000	140,000	140,000	140,000	0
INFORMATION TECHNOLOGY SERVICES	13,075,440.04	16,838,000	14,660,000	14,077,000	13,352,000	(1,308,000)
INFORMATION TECHNOLOGY-SECURITY	0.00	3,129,000	6,129,000	6,129,000	6,129,000	0
INSURANCE	198,712.22	397,000	682,000	663,000	663,000	(19,000)
JURY & WITNESS EXPENSE	0.00	0	(2,295,000)	0	(41,278,000)	(38,983,000)
MAINTENANCE - EQUIPMENT	60,080.61	186,000	92,000	90,000	90,000	(2,000)
MAINTENANCE--BUILDINGS & IMPRV	2,112,592.39	2,175,000	3,493,000	3,493,000	3,493,000	0
MEDICAL DENTAL & LAB SUPPLIES	449,082.10	632,000	3,628,000	3,628,000	3,628,000	0
MEMBERSHIPS	111,975.00	0	226,000	226,000	226,000	0
MISCELLANEOUS EXPENSE	91,510.11	677,000	3,243,000	3,243,000	3,243,000	0
OFFICE EXPENSE	985,097.28	1,728,000	1,790,000	1,843,000	1,881,000	91,000
PROFESSIONAL SERVICES	7,607,486.52	11,610,000	15,767,000	15,547,000	15,548,000	(219,000)
PUBLICATIONS & LEGAL NOTICE	6,847.06	63,000	67,000	67,000	67,000	0
RENTS & LEASES - BLDG & IMPRV	2,299,720.96	3,508,000	5,736,000	5,562,000	5,227,000	(509,000)
RENTS & LEASES - EQUIPMENT	308,547.12	304,000	1,777,000	1,777,000	1,777,000	0
SMALL TOOLS & MINOR EQUIPMENT	10,359.36	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	260,979.24	112,000	11,000	11,000	11,000	0
TECHNICAL SERVICES	3,379,972.27	3,735,000	2,984,000	2,984,000	2,904,000	(80,000)
TELECOMMUNICATIONS	3,824,806.53	3,305,000	2,883,000	4,625,000	2,858,000	(25,000)
TRAINING	2,181,128.95	839,000	1,717,000	1,717,000	1,717,000	0
TRANSPORTATION AND TRAVEL	828,105.56	1,119,000	657,000	657,000	652,000	(5,000)
UTILITIES	1,379,306.26	2,137,000	2,112,000	1,967,000	1,967,000	(145,000)
TOTAL S & S	158,522,014.09	172,171,000	192,533,000	189,169,000	158,897,000	(33,636,000)
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	5,000,000.00	5,000,000	5,000,000	5,000,000	5,000,000	0
JUDGMENTS & DAMAGES	317,291.25	341,000	341,000	63,000	63,000	(278,000)
RET-OTHER LONG TERM DEBT	0.00	9,000	9,000	9,000	9,000	0
SUPPORT & CARE OF PERSONS	71,390.00	60,000	102,000	102,000	102,000	0

HEALTH SERVICES - ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TAXES & ASSESSMENTS	1,717.70	322,000	0	0	0	0
TOTAL OTH CHARGES	5,390,398.95	5,732,000	5,452,000	5,174,000	5,174,000	(278,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	1,906,598.27	0	0	0	0	0
DATA HANDLING EQUIPMENT	0.00	4,267,000	6,030,000	6,030,000	6,030,000	0
MANUFACTURED/PREFABRICATED STRUCTURE	8,220.19	0	0	0	0	0
MEDICAL-CAPITAL EQUIPMENT	0.00	188,000	100,000	100,000	100,000	0
MEDICAL-MINOR EQUIPMENT	2,375,268.98	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	87,872.46	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	4,377,959.90	4,455,000	6,130,000	6,130,000	6,130,000	0
TOTAL CAP ASSETS	4,377,959.90	4,455,000	6,130,000	6,130,000	6,130,000	0
GROSS TOTAL	\$ 294,276,613.38	\$ 313,921,000	\$ 342,401,000	\$ 302,617,000	\$ 313,315,000	\$ (29,086,000)
INTRAFUND TRANSFERS	(6,727,988.43)	(8,260,000)	(8,908,000)	(8,668,000)	(9,872,000)	(964,000)
NET TOTAL	\$ 287,548,624.95	\$ 305,661,000	\$ 333,493,000	\$ 293,949,000	\$ 303,443,000	\$ (30,050,000)
REVENUE	234,980,715.24	235,671,000	234,069,000	236,018,000	231,364,000	(2,705,000)
NET COUNTY COST	\$ 52,567,909.71	\$ 69,990,000	\$ 99,424,000	\$ 57,931,000	\$ 72,079,000	\$ (27,345,000)
BUDGETED POSITIONS	1,467.0	1,471.0	1,471.0	1,477.0	1,476.0	5.0
 REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ (528.00)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	193,375,867.25	192,928,000	197,532,000	197,092,000	194,922,000	(2,610,000)
COURT FEES & COSTS	60.00	0	0	0	0	0
EDUCATIONAL SERVICES	917,486.00	699,000	679,000	679,000	679,000	0
INSTITUTIONAL CARE & SVS	10,997,689.00	13,172,000	14,555,000	14,555,000	14,555,000	0
TOTAL CHARGES-SVS	205,290,574.25	206,799,000	212,766,000	212,326,000	210,156,000	(2,610,000)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	6,799,571.69	8,504,000	8,492,000	8,492,000	8,492,000	0
TOTAL FINES FO/PEN	6,799,571.69	8,504,000	8,492,000	8,492,000	8,492,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	12,573,323.00	15,392,000	4,714,000	4,714,000	4,714,000	0
TOTAL I R - FEDERA	12,573,323.00	15,392,000	4,714,000	4,714,000	4,714,000	0
INTERGVMTL REVENUE - STATE						
STATE - HEALTH - ADMIN	0.00	0	50,000	50,000	50,000	0
STATE - OTHER	4,243,430.30	2,379,000	5,261,000	5,166,000	5,166,000	(95,000)
TOTAL I R - STATE	4,243,430.30	2,379,000	5,311,000	5,216,000	5,216,000	(95,000)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	0.00	0	217,000	217,000	217,000	0
TOTAL LIC/PER/Fran	0.00	0	217,000	217,000	217,000	0

HEALTH SERVICES - ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	3,338,013.34	840,000	800,000	2,559,000	800,000	0
OTHER SALES	1,073.13	1,000	13,000	13,000	13,000	0
TOTAL MISC REV	3,339,086.47	841,000	813,000	2,572,000	813,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	811.53	0	0	0	0	0
TRANSFERS IN	2,733,918.00	1,756,000	1,756,000	2,481,000	1,756,000	0
TOTAL OTH FIN SRCS	2,734,729.53	1,756,000	1,756,000	2,481,000	1,756,000	0
TOTAL REVENUE	\$ 234,980,715.24	\$ 235,671,000	\$ 234,069,000	\$ 236,018,000	\$ 231,364,000	\$ (2,705,000)

Juvenile Court Health Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 25,598,278.22	\$ 25,954,000	\$ 26,862,000	\$ 23,327,000	\$ 27,455,000	\$ 593,000
SERVICES & SUPPLIES	7,545,711.92	8,259,000	7,136,000	7,760,000	3,632,000	(3,504,000)
OTHER CHARGES	151.25	312,000	112,000	19,000	19,000	(93,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	0	0	0	0
GROSS TOTAL	\$ 33,144,141.39	\$ 34,525,000	\$ 34,110,000	\$ 31,106,000	\$ 31,106,000	\$ (3,004,000)
INTRAFUND TRANSFERS	(26,874,870.72)	(27,149,000)	(26,972,000)	(26,972,000)	(26,972,000)	0
NET TOTAL	\$ 6,269,270.67	\$ 7,376,000	\$ 7,138,000	\$ 4,134,000	\$ 4,134,000	\$ (3,004,000)
REVENUE	837,244.08	501,000	564,000	511,000	511,000	(53,000)
NET COUNTY COST	\$ 5,432,026.59	\$ 6,875,000	\$ 6,574,000	\$ 3,623,000	\$ 3,623,000	\$ (2,951,000)
BUDGETED POSITIONS	249.0	248.0	248.0	248.0	248.0	0.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION	HEALTH

Juvenile Court Health Services (JCHS) is responsible for providing health care services to juveniles in the Los Angeles County Probation Department's detention and residential treatment facilities, either directly or through referral for specialty or emergency services. Accredited by the National Commission on Correctional Health Care, JCHS provides 24-hour medical services to approximately 38,000 youths annually at 17 facility locations. Comprehensive health services include pediatric medical care, nursing, dental, pharmacy, laboratory, radiology, and health education. All physicians are licensed and credentialed through LAC+USC Healthcare Network's Department of Pediatrics. These services are partially funded by the Probation Department.

The 2010-11 Proposed Budget reflects:

- A placeholder reduction in services and supplies to address the Department's projected structural deficit for fiscal year 2010-11. The Department is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues.
- A decrease in Cost-Based Reimbursement Clinics (CBRC) revenue.
- Funding of Board-approved increases in health insurance subsidies.
- An increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.
- A projected increase in long-term disability and retiree health insurance costs based on historical experience.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- Various other cost changes, including increases in employee benefits costs and overhead charges, billed among departments and within the Department.

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 18,472,220.64	\$ 18,577,000	\$ 19,281,000	\$ 15,153,000	\$ 19,281,000	\$ 0
CAFETERIA PLAN BENEFITS	2,072,026.16	2,207,000	2,204,000	2,338,000	2,338,000	134,000
DEFERRED COMPENSATION BENEFITS	448,087.28	467,000	488,000	489,000	489,000	1,000
EMPLOYEE GROUP INS - E/B	356,701.80	355,000	372,000	408,000	408,000	36,000
OTHER EMPLOYEE BENEFITS	20,228.00	20,000	19,000	20,000	20,000	1,000
RETIREMENT - EMP BENEFITS	3,582,841.06	3,656,000	3,731,000	4,152,000	4,152,000	421,000
WORKERS' COMPENSATION	646,173.28	672,000	767,000	767,000	767,000	0
TOTAL S & E B	25,598,278.22	25,954,000	26,862,000	23,327,000	27,455,000	593,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	106,130.69	320,000	328,000	554,000	554,000	226,000
CLOTHING & PERSONAL SUPPLIES	15,029.85	15,000	9,000	9,000	9,000	0
COMMUNICATIONS	4,750.00	5,000	5,000	5,000	5,000	0
COMPUTING-MAINFRAME	445.00	1,000	1,000	1,000	1,000	0
COMPUTING-PERSONAL	22,390.99	23,000	10,000	10,000	10,000	0
CONTRACTED PROGRAM SERVICES	2,850,711.13	2,814,000	2,862,000	2,813,000	2,813,000	(49,000)
FOOD	3,871.00	4,000	4,000	4,000	4,000	0
HOUSEHOLD EXPENSE	35,365.72	36,000	74,000	30,000	30,000	(44,000)
INFORMATION TECHNOLOGY SERVICES	723.00	4,000	4,000	1,000	1,000	(3,000)
INSURANCE	106,112.03	278,000	164,000	172,000	172,000	8,000
JURY & WITNESS EXPENSE	0.00	0	(239,000)	0	(4,128,000)	(3,889,000)
MAINTENANCE - EQUIPMENT	7,650.88	11,000	17,000	13,000	13,000	(4,000)
MAINTENANCE--BUILDINGS & IMPRV	43,301.33	53,000	52,000	46,000	46,000	(6,000)
MEDICAL DENTAL & LAB SUPPLIES	2,811,231.19	2,765,000	2,692,000	2,702,000	2,702,000	10,000
MEMBERSHIPS	0.00	5,000	5,000	5,000	5,000	0
MISCELLANEOUS EXPENSE	1,832.23	0	0	0	0	0
OFFICE EXPENSE	139,676.70	134,000	67,000	67,000	67,000	0
PROFESSIONAL SERVICES	687,592.46	1,183,000	707,000	690,000	690,000	(17,000)
RENTS & LEASES - BLDG & IMPRV	175.48	0	0	0	0	0
RENTS & LEASES - EQUIPMENT	35,573.51	37,000	42,000	42,000	42,000	0
SMALL TOOLS & MINOR EQUIPMENT	7,356.89	8,000	4,000	4,000	4,000	0
SPECIAL DEPARTMENTAL EXPENSE	30,031.25	31,000	30,000	30,000	30,000	0
TECHNICAL SERVICES	458,271.16	328,000	119,000	386,000	386,000	267,000
TELECOMMUNICATIONS	86,901.44	109,000	109,000	103,000	103,000	(6,000)
TRAINING	8,279.22	8,000	5,000	5,000	5,000	0
TRANSPORTATION AND TRAVEL	75,641.06	75,000	53,000	54,000	54,000	1,000
UTILITIES	6,667.71	12,000	12,000	14,000	14,000	2,000
TOTAL S & S	7,545,711.92	8,259,000	7,136,000	7,760,000	3,632,000	(3,504,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	312,000	112,000	19,000	19,000	(93,000)
TAXES & ASSESSMENTS	151.25	0	0	0	0	0
TOTAL OTH CHARGES	151.25	312,000	112,000	19,000	19,000	(93,000)
GROSS TOTAL	\$ 33,144,141.39	\$ 34,525,000	\$ 34,110,000	\$ 31,106,000	\$ 31,106,000	\$ (3,004,000)
INTRAFUND TRANSFERS	(26,874,870.72)	(27,149,000)	(26,972,000)	(26,972,000)	(26,972,000)	0
NET TOTAL	\$ 6,269,270.67	\$ 7,376,000	\$ 7,138,000	\$ 4,134,000	\$ 4,134,000	\$ (3,004,000)
REVENUE	837,244.08	501,000	564,000	511,000	511,000	(53,000)

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
NET COUNTY COST	\$ 5,432,026.59	\$ 6,875,000	\$ 6,574,000	\$ 3,623,000	\$ 3,623,000	\$ (2,951,000)
BUDGETED POSITIONS	249.0	248.0	248.0	248.0	248.0	0.0
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 4,181.00	\$ 0	\$ 0	\$ 0	\$ 0	0
INSTITUTIONAL CARE & SVS	833,063.08	501,000	564,000	511,000	511,000	(53,000)
TOTAL CHARGES-SVS	837,244.08	501,000	564,000	511,000	511,000	(53,000)
TOTAL REVENUE	\$ 837,244.08	\$ 501,000	\$ 564,000	\$ 511,000	\$ 511,000	(53,000)

Managed Care Rate Supplement Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 33,681,631.00	\$ 58,516,000	\$ 58,516,000	\$ 54,112,000	\$ 47,016,000	\$ (11,500,000)
GROSS TOTAL	\$ 33,681,631.00	\$ 58,516,000	\$ 58,516,000	\$ 54,112,000	\$ 47,016,000	\$ (11,500,000)
NET TOTAL	\$ 33,681,631.00	\$ 58,516,000	\$ 58,516,000	\$ 54,112,000	\$ 47,016,000	\$ (11,500,000)
NET COUNTY COST	\$ 33,681,631.00	\$ 58,516,000	\$ 58,516,000	\$ 54,112,000	\$ 47,016,000	\$ (11,500,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION	HEALTH

The Managed Care Rate Supplement budget unit accounts for payment of the intergovernmental transfers for the non-federal share of the Managed Care Rate Supplement.

The 2010-11 Proposed Budget reflects adjustments to the Managed Care Rate Supplement to eliminate the intergovernmental transfer amount related to one-time funds available for fiscal year 2008-09.

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	\$ 33,681,631.00	\$ 58,516,000	\$ 58,516,000	\$ 54,112,000	\$ 47,016,000	\$ (11,500,000)
TOTAL OTH CHARGES	33,681,631.00	58,516,000	58,516,000	54,112,000	47,016,000	(11,500,000)
GROSS TOTAL	\$ 33,681,631.00	\$ 58,516,000	\$ 58,516,000	\$ 54,112,000	\$ 47,016,000	\$ (11,500,000)
NET TOTAL	\$ 33,681,631.00	\$ 58,516,000	\$ 58,516,000	\$ 54,112,000	\$ 47,016,000	\$ (11,500,000)
NET COUNTY COST	\$ 33,681,631.00	\$ 58,516,000	\$ 58,516,000	\$ 54,112,000	\$ 47,016,000	\$ (11,500,000)

Office of Managed Care Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 16,898,283.82	\$ 18,917,000	\$ 20,202,000	\$ 21,464,000	\$ 20,053,000	\$ (149,000)
SERVICES & SUPPLIES	144,994,239.30	167,123,000	182,590,000	192,374,000	191,044,000	8,454,000
S & S EXPENDITURE DISTRIBUTION	(28,786,883.62)	(37,054,000)	(31,865,000)	(39,813,000)	(39,813,000)	(7,948,000)
TOTAL S & S	116,207,355.68	130,069,000	150,725,000	152,561,000	151,231,000	506,000
OTHER CHARGES	0.00	4,000	4,000	5,000	5,000	1,000
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	0	(100,000)
GROSS TOTAL	\$ 133,105,639.50	\$ 149,090,000	\$ 171,031,000	\$ 174,130,000	\$ 171,289,000	\$ 258,000
NET TOTAL	\$ 133,105,639.50	\$ 149,090,000	\$ 171,031,000	\$ 174,130,000	\$ 171,289,000	\$ 258,000
REVENUE	32,916,135.00	164,392,000	186,390,000	186,516,000	185,669,000	(721,000)
NET COUNTY COST	\$ 100,189,504.50	\$ (15,302,000)	\$ (15,359,000)	\$ (12,386,000)	\$ (14,380,000)	\$ 979,000
BUDGETED POSITIONS	259.0	255.0	255.0	255.0	256.0	1.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION	HEALTH

The Office of Managed Care (OMC) provides for the administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program and eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider through Department of Health Services (DHS) facilities or through contracts.

The 2010-11 Proposed Budget reflects:

- An increase of 1.0 budgeted position for CHP Audit and Contracts, offset by a decrease in services and supplies contract expenditures.
- An increase in funding and related revenue for the CHP Medi-Cal Managed Care Program based on membership projections.
- An increase in services and supplies for increased out-of-plan services rendered to CHP members, fully offset with expenditure distribution to County hospitals.
- An increase in funding and related revenue for the IHSS Provider Health Care Plan to recognize an increase in enrollment.
- A decrease in funding and related revenue for the CHP Healthy Families Program based on membership projections.
- A decrease in CHP Equity Distribution reflecting recent changes in the Medi-Cal Managed Care Program contract with L.A. Care Health Plan related to rate changes for risk adjustments and maternity cases.
- Funding of Board-approved increases in health insurance subsidies.
- An increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.
- A projected increase in retiree health insurance premiums.
- Various other cost changes, including a decrease in salaries to reflect staffing vacancies and overhead charges, billed among departments and within the Department.

HEALTH SERVICES - OFFICE OF MANAGED CARE BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 11,936,998.25	\$ 13,208,000	\$ 15,162,000	\$ 15,055,000	\$ 13,602,000	\$ (1,560,000)
CAFETERIA PLAN BENEFITS	1,797,576.23	2,192,000	1,808,000	2,379,000	2,395,000	587,000
DEFERRED COMPENSATION BENEFITS	422,732.74	455,000	497,000	498,000	498,000	1,000
EMPLOYEE GROUP INS - E/B	391,105.78	467,000	393,000	509,000	509,000	116,000
OTHER EMPLOYEE BENEFITS	18,434.00	18,000	17,000	18,000	18,000	1,000
RETIREMENT - EMP BENEFITS	2,215,791.29	2,457,000	2,194,000	2,874,000	2,900,000	706,000
WORKERS' COMPENSATION	115,645.53	120,000	131,000	131,000	131,000	0
TOTAL S & E B	16,898,283.82	18,917,000	20,202,000	21,464,000	20,053,000	(149,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	3,770,190.50	4,114,000	3,439,000	3,574,000	3,451,000	12,000
COMMUNICATIONS	0.00	2,000	2,000	2,000	2,000	0
COMPUTING-MAINFRAME	296.00	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	3,998.00	83,000	150,000	150,000	150,000	0
COMPUTING-PERSONAL	3,159,536.89	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	106,670,118.68	121,727,000	134,274,000	139,780,000	143,571,000	9,297,000
HOUSEHOLD EXPENSE	618.25	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	55,766.00	1,000	1,000	1,000	1,000	0
INSURANCE	2,210.00	6,000	6,000	6,000	6,000	0
JURY & WITNESS EXPENSE	0.00	0	(272,000)	(272,000)	0	272,000
MAINTENANCE - EQUIPMENT	8,367.00	0	0	0	0	0
MAINTENANCE--BUILDINGS & IMPRV	6,655.44	0	0	0	0	0
MEDICAL DENTAL & LAB SUPPLIES	19,365,002.57	19,700,000	18,434,000	22,654,000	18,200,000	(234,000)
MEMBERSHIPS	34,999.00	28,000	28,000	28,000	28,000	0
MISCELLANEOUS EXPENSE	98,244.72	47,000	670,000	670,000	70,000	(600,000)
OFFICE EXPENSE	4,919,921.14	1,605,000	2,164,000	2,164,000	2,164,000	0
PROFESSIONAL SERVICES	4,551,926.17	14,488,000	20,341,000	20,341,000	20,319,000	(22,000)
RENTS & LEASES - BLDG & IMPRV	1,133,141.18	1,805,000	1,975,000	1,980,000	1,853,000	(122,000)
RENTS & LEASES - EQUIPMENT	74,042.31	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	178,153.70	424,000	441,000	441,000	441,000	0
TECHNICAL SERVICES	469,409.24	140,000	121,000	43,000	43,000	(78,000)
TELECOMMUNICATIONS	417,540.83	2,882,000	660,000	656,000	656,000	(4,000)
TRAINING	29,509.88	32,000	117,000	117,000	50,000	(67,000)
TRANSPORTATION AND TRAVEL	44,591.80	29,000	29,000	29,000	29,000	0
UTILITIES	0.00	10,000	10,000	10,000	10,000	0
S & S EXPENDITURE DISTRIBUTION	(28,786,883.62)	(37,054,000)	(31,865,000)	(39,813,000)	(39,813,000)	(7,948,000)
TOTAL S & S	116,207,355.68	130,069,000	150,725,000	152,561,000	151,231,000	506,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	4,000	4,000	5,000	5,000	1,000
TOTAL OTH CHARGES	0.00	4,000	4,000	5,000	5,000	1,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	100,000	100,000	100,000	0	(100,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	0	(100,000)
TOTAL CAP ASSETS	0.00	100,000	100,000	100,000	0	(100,000)

HEALTH SERVICES - OFFICE OF MANAGED CARE BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
GROSS TOTAL	\$ 133,105,639.50	\$ 149,090,000	\$ 171,031,000	\$ 174,130,000	\$ 171,289,000	\$ 258,000
NET TOTAL	\$ 133,105,639.50	\$ 149,090,000	\$ 171,031,000	\$ 174,130,000	\$ 171,289,000	\$ 258,000
REVENUE	32,916,135.00	164,392,000	186,390,000	186,516,000	185,669,000	(721,000)
NET COUNTY COST	\$ 100,189,504.50	\$ (15,302,000)	\$ (15,359,000)	\$ (12,386,000)	\$ (14,380,000)	\$ 979,000
BUDGETED POSITIONS	259.0	255.0	255.0	255.0	256.0	1.0
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 0.00	\$ (57,000)	\$ 0	\$ 0	\$ 0	\$ 0
INSTITUTIONAL CARE & SVS	(12,038,607.00)	139,178,000	154,332,000	160,688,000	160,688,000	6,356,000
TOTAL CHARGES-SVS	(12,038,607.00)	139,121,000	154,332,000	160,688,000	160,688,000	6,356,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	15,487,912.00	11,330,000	13,816,000	10,559,000	10,559,000	(3,257,000)
TOTAL I R - STATE	15,487,912.00	11,330,000	13,816,000	10,559,000	10,559,000	(3,257,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	28,826,035.00	13,141,000	17,442,000	14,469,000	13,622,000	(3,820,000)
TOTAL MISC REV	28,826,035.00	13,141,000	17,442,000	14,469,000	13,622,000	(3,820,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	640,795.00	800,000	800,000	800,000	800,000	0
TOTAL USE OF MONEY	640,795.00	800,000	800,000	800,000	800,000	0
TOTAL REVENUE	\$ 32,916,135.00	\$ 164,392,000	\$ 186,390,000	\$ 186,516,000	\$ 185,669,000	\$ (721,000)

Realignment Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
REVENUE	88,350,690.92	73,014,000	88,048,000	73,242,000	82,721,000	(5,327,000)
NET COUNTY COST	\$ (88,350,690.92)	\$ (73,014,000)	\$ (88,048,000)	\$ (73,242,000)	\$ (82,721,000)	\$ 5,327,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION	HEALTH

The Realignment budget unit accounts for Realignment Sales Tax revenues, which may be used for any County health services programs.

The 2010-11 Proposed Budget reflects a reduction in Realignment Sales Tax revenues based on the latest collection trends.

HEALTH SERVICES - REALIGNMENT BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE	88,350,690.92	73,014,000	88,048,000	73,242,000	82,721,000	(5,327,000)
NET COUNTY COST	\$ (88,350,690.92)	\$ (73,014,000)	\$ (88,048,000)	\$ (73,242,000)	\$ (82,721,000)	\$ 5,327,000

REVENUE DETAIL

INTERGVMTL REVENUE - STATE

STATE - OTHER	\$ 302,936.13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-REALIGNMENT REVENUE	88,047,754.79	73,014,000	88,048,000	73,242,000	82,721,000	(5,327,000)
TOTAL I R - STATE	88,350,690.92	73,014,000	88,048,000	73,242,000	82,721,000	(5,327,000)
TOTAL REVENUE	\$ 88,350,690.92	\$ 73,014,000	\$ 88,048,000	\$ 73,242,000	\$ 82,721,000	\$ (5,327,000)

Contributions to Hospital Enterprise Funds Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES						
LAC+USC HEALTHCARE NETWORK	\$309,808,234.00	\$ 268,826,000	\$ 268,826,000	\$ 256,326,000	\$ 271,846,000	\$ 3,020,000
COASTAL NETWORK	134,684,644.00	110,139,000	110,139,000	122,077,000	120,172,000	10,033,000
SOUTHWEST NETWORK	47,170,925.00	103,927,000	103,927,000	87,199,000	87,373,000	(16,554,000)
RANCHO LOS AMIGOS NATIONAL REHAB	44,633,152.00	62,920,000	62,920,000	66,481,000	66,649,000	3,729,000
VALLEYCARE NETWORK	69,661,696.00	79,062,000	79,062,000	99,208,000	100,207,000	21,145,000
ENT-SUB LAC+USC RPLC PROJECT	12,000,000.00	0	0	0	0	0
TOTAL	\$ 617,958,651.00	\$ 624,874,000	\$ 624,874,000	\$ 631,291,000	\$ 646,247,000	\$ 21,373,000

The General Fund Contribution to Hospital Enterprise Funds provides a financial subsidy of General Fund resources to support the operation of the five Enterprise Funds.

The 2010-11 Proposed Budget reflects an increase in net County cost to the Hospital Enterprise Funds.

HEALTH SERVICES - HOSPITAL CONTRIBUTION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
OTHER FINANCING USES						
TRANSFERS OUT	\$ 617,958,651.00	\$ 624,874,000	\$ 624,874,000	\$ 631,291,000	\$ 646,247,000	\$ 21,373,000
TOTAL OTH FIN USES	617,958,651.00	624,874,000	624,874,000	631,291,000	646,247,000	21,373,000
GROSS TOTAL	\$ 617,958,651.00	\$ 624,874,000	\$ 624,874,000	\$ 631,291,000	\$ 646,247,000	\$ 21,373,000
NET TOTAL	\$ 617,958,651.00	\$ 624,874,000	\$ 624,874,000	\$ 631,291,000	\$ 646,247,000	\$ 21,373,000
NET COUNTY COST	\$ 617,958,651.00	\$ 624,874,000	\$ 624,874,000	\$ 631,291,000	\$ 646,247,000	\$ 21,373,000

Hospital Enterprise Fund Summary Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$1,681,699,800.40	\$ 1,737,699,000	\$ 1,767,977,000	\$ 1,542,282,000	\$ 1,816,080,000	\$ 48,103,000
SERVICES & SUPPLIES	1,283,323,540.06	1,307,152,000	1,190,120,000	1,298,561,000	1,051,989,000	(138,131,000)
S & S EXPENDITURE DISTRIBUTION	(102,063,277.40)	(99,657,000)	(107,480,000)	(105,107,000)	(105,107,000)	2,373,000
TOTAL S & S	1,181,260,262.66	1,207,495,000	1,082,640,000	1,193,454,000	946,882,000	(135,758,000)
OTHER CHARGES	56,551,330.28	60,270,000	71,235,000	63,446,000	63,446,000	(7,789,000)
CAPITAL ASSETS - EQUIPMENT	4,790,942.37	4,698,000	7,757,000	6,303,000	6,403,000	(1,354,000)
OTHER FINANCING USES	71,871,971.24	39,183,000	39,183,000	145,000	145,000	(39,038,000)
TOTAL OPERATING EXPENSE	\$2,996,174,306.95	\$ 3,049,345,000	\$ 2,968,792,000	\$ 2,805,630,000	\$ 2,832,956,000	\$ (135,836,000)
RESERVES						
DESIGNATIONS	\$ 39,038,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$3,035,212,306.95	\$ 3,049,345,000	\$ 2,968,792,000	\$ 2,805,630,000	\$ 2,832,956,000	\$ (135,836,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 122,008,173.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$ (39,038,000)
REVENUE	2,307,245,776.85	2,156,089,000	2,304,880,000	2,174,339,000	2,186,709,000	(118,171,000)
TOTAL AVAILABLE FINANCING	\$2,429,253,949.85	\$ 2,195,127,000	\$ 2,343,918,000	\$ 2,174,339,000	\$ 2,186,709,000	\$ (157,209,000)
GAIN OR LOSS	\$ (605,958,357.10)	\$ (854,218,000)	\$ (624,874,000)	\$ (631,291,000)	\$ (646,247,000)	\$ (21,373,000)
OPERATING SUBSIDY-GF	\$ 605,958,651.00	\$ 624,874,000	\$ 624,874,000	\$ 631,291,000	\$ 646,247,000	\$ 21,373,000
BUDGETED POSITIONS	18,281.0	18,124.0	18,124.0	18,220.0	18,119.0	(5.0)

Hospital Enterprise Fund - Coastal Network Operating Plan Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 394,572,467.38	\$ 411,826,000	\$ 421,188,000	\$ 361,183,000	\$ 434,082,000	\$ 12,894,000
SERVICES & SUPPLIES	249,934,108.50	251,681,000	225,488,000	258,723,000	190,058,000	(35,430,000)
S & S EXPENDITURE DISTRIBUTION	(15,694,750.00)	(15,518,000)	(15,518,000)	(15,518,000)	(15,518,000)	0
TOTAL S & S	234,239,358.50	236,163,000	209,970,000	243,205,000	174,540,000	(35,430,000)
OTHER CHARGES	9,967,778.92	11,466,000	12,717,000	17,168,000	17,168,000	4,451,000
CAPITAL ASSETS - EQUIPMENT	2,626,333.70	62,000	2,853,000	2,827,000	2,827,000	(26,000)
TOTAL OPERATING EXPENSE	\$ 641,405,938.50	\$ 659,517,000	\$ 646,728,000	\$ 624,383,000	\$ 628,617,000	\$ (18,111,000)
TOTAL FINANCING REQUIREMENTS	\$ 641,405,938.50	\$ 659,517,000	\$ 646,728,000	\$ 624,383,000	\$ 628,617,000	\$ (18,111,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 3,678,631.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE	503,042,663.23	503,180,000	536,589,000	502,306,000	508,445,000	(28,144,000)
TOTAL AVAILABLE FINANCING	\$ 506,721,294.23	\$ 503,180,000	\$ 536,589,000	\$ 502,306,000	\$ 508,445,000	\$ (28,144,000)
GAIN OR LOSS	\$(134,684,644.27)	\$(156,337,000)	\$(110,139,000)	\$(122,077,000)	\$(120,172,000)	\$(10,033,000)
OPERATING SUBSIDY-GF	\$ 134,684,644.00	\$ 110,139,000	\$ 110,139,000	\$ 122,077,000	\$ 120,172,000	\$ 10,033,000
BUDGETED POSITIONS	4,006.0	4,010.0	4,010.0	4,006.0	4,000.0	(10.0)

The Coastal Network is part of the Department of Health Services (DHS) MetroCare Network and consists of Harbor-UCLA Medical Center, one comprehensive health center, and three health centers. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, Harbor-UCLA Medical Center provides a full spectrum of medical, surgical and psychiatric inpatient services and outpatient ambulatory care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy and renal transplants. Harbor-UCLA Medical Center also provides emergency services and is designated as a Level I Trauma Center.

The 2010-11 Proposed Budget reflects:

- An increase of 2.0 budgeted positions to provide additional medical screening examinations in the Emergency Department, offset by the decrease of 5.0 vacant budgeted positions.

- A decrease of 7.0 budgeted positions, offset by an increase in services and supplies, for the transfer of elevator maintenance operations to the Internal Services Department.
- Savings from the elimination of unused telephone lines.
- A placeholder reduction in services and supplies to address the Department's projected structural deficit for fiscal year 2010-11. The Department is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues.
- Revenue decreases related solely to reversals of one-time funds from the 2009-10 Final Adopted Budget, and a net decrease in revenues from ongoing services, consisting primarily of reductions in Managed Care Rate Supplement, Disproportionate Share Hospital, Safety Net Care Pool, and mental health revenues, partially offset by increases in Medicare, Medi-Cal, and Cost-Based Reimbursement Clinics (CBRC) revenues.

- An increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.
- An increase in funding and related revenue for the In-Home Supportive Services Provider Health Care Plan to recognize an increase in enrollment.
- Funding of Board-approved increases in health insurance subsidies.
- A projected increase in unemployment insurance and retiree health insurance costs based on historical experience.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- Various other cost changes and realignments, including employee benefits and debt service costs increases and overhead charges, billed among departments and within the Department.

COASTAL NETWORK BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 280,430,844.81	\$ 290,034,000	\$ 299,336,000	\$ 225,670,000	\$ 298,722,000	\$ (614,000)
CAFETERIA PLAN BENEFITS	38,102,579.91	42,784,000	41,253,000	46,141,000	46,077,000	4,824,000
DEFERRED COMPENSATION BENEFITS	8,095,106.26	8,984,000	8,733,000	8,812,000	8,812,000	79,000
EMPLOYEE GROUP INS - E/B	6,265,758.13	5,716,000	5,798,000	6,130,000	6,125,000	327,000
OTHER EMPLOYEE BENEFITS	321,444.96	348,000	305,000	335,000	335,000	30,000
RETIREMENT - EMP BENEFITS	55,417,294.39	58,100,000	57,492,000	65,824,000	65,740,000	8,248,000
WORKERS' COMPENSATION	5,939,438.92	5,860,000	8,271,000	8,271,000	8,271,000	0
TOTAL S & E B	394,572,467.38	411,826,000	421,188,000	361,183,000	434,082,000	12,894,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	47,533,823.94	49,486,000	48,189,000	53,116,000	52,512,000	4,323,000
CLOTHING & PERSONAL SUPPLIES	2,135,373.63	2,223,000	1,038,000	1,709,000	1,709,000	671,000
COMMUNICATIONS	26,089.00	34,000	20,000	34,000	34,000	14,000
COMPUTING-MAINFRAME	10,802.00	10,000	11,000	10,000	10,000	(1,000)
COMPUTING-PERSONAL	669,255.60	341,000	940,000	659,000	659,000	(281,000)
CONTRACTED PROGRAM SERVICES	3,886,560.41	10,727,000	13,572,000	13,626,000	12,601,000	(971,000)
FOOD	35,993.24	37,000	52,000	34,000	34,000	(18,000)
HOUSEHOLD EXPENSE	2,315,913.82	2,270,000	2,543,000	2,066,000	2,066,000	(477,000)
INFORMATION TECHNOLOGY SERVICES	114,255.00	407,000	606,000	627,000	627,000	21,000
INSURANCE	2,547,517.19	5,441,000	5,428,000	7,663,000	7,663,000	2,235,000
JURY & WITNESS EXPENSE	0.00	0	(24,249,000)	0	(67,536,000)	(43,287,000)
MAINTENANCE - EQUIPMENT	5,754,237.15	7,486,000	8,626,000	7,929,000	7,929,000	(697,000)
MAINTENANCE--BUILDINGS & IMPRV	6,490,225.76	6,421,000	7,080,000	7,172,000	8,292,000	1,212,000
MEDICAL DENTAL & LAB SUPPLIES	82,002,774.61	77,730,000	76,011,000	78,422,000	76,722,000	711,000
MEMBERSHIPS	215,161.30	278,000	292,000	228,000	228,000	(64,000)
MISCELLANEOUS EXPENSE	503,856.65	468,000	303,000	441,000	441,000	138,000
OFFICE EXPENSE	3,302,215.62	2,874,000	3,267,000	3,235,000	3,235,000	(32,000)
PROFESSIONAL SERVICES	54,064,442.92	52,615,000	51,339,000	50,658,000	50,658,000	(681,000)
PUBLICATIONS & LEGAL NOTICE	11,216.87	12,000	7,000	0	0	(7,000)
RENTS & LEASES - BLDG & IMPRV	1,336,826.73	717,000	694,000	690,000	1,775,000	1,081,000
RENTS & LEASES - EQUIPMENT	2,389,275.94	2,358,000	1,976,000	1,570,000	1,570,000	(406,000)
SMALL TOOLS & MINOR EQUIPMENT	936,021.47	853,000	592,000	793,000	793,000	201,000
SPECIAL DEPARTMENTAL EXPENSE	927,167.80	960,000	694,000	890,000	890,000	196,000
TECHNICAL SERVICES	23,765,372.76	18,534,000	17,090,000	17,694,000	17,694,000	604,000
TELECOMMUNICATIONS	2,845,803.10	3,128,000	3,213,000	3,055,000	3,050,000	(163,000)
TRAINING	34,874.81	34,000	13,000	20,000	20,000	7,000
TRANSPORTATION AND TRAVEL	539,000.90	487,000	391,000	524,000	524,000	133,000
UTILITIES	5,540,050.28	5,750,000	5,750,000	5,858,000	5,858,000	108,000
S & S EXPENDITURE DISTRIBUTION	(15,694,750.00)	(15,518,000)	(15,518,000)	(15,518,000)	(15,518,000)	0
TOTAL S & S	234,239,358.50	236,163,000	209,970,000	243,205,000	174,540,000	(35,430,000)
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	0.00	0	1,800,000	0	0	(1,800,000)
INT-OTHER LONG TERM DEBT	0.00	3,299,000	3,299,000	5,934,000	5,934,000	2,635,000
INTEREST ON NOTES & WARRANTS	1,231,338.64	1,008,000	897,000	897,000	897,000	0

COASTAL NETWORK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
JUDGMENTS & DAMAGES	3,247,737.69	1,309,000	3,074,000	4,380,000	4,380,000	1,306,000
RET-OTHER LONG TERM DEBT	3,381,601.95	3,743,000	3,647,000	3,850,000	3,850,000	203,000
SUPPORT & CARE OF PERSONS	2,107,100.64	2,107,000	0	2,107,000	2,107,000	2,107,000
TOTAL OTH CHARGES	9,967,778.92	11,466,000	12,717,000	17,168,000	17,168,000	4,451,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	41,384.84	0	0	0	0	0
ELECTRONIC EQUIPMENT	17,516.93	0	0	0	0	0
MANUFACTURED/PREFABRICATED STRUCTURE	0.00	0	50,000	50,000	50,000	0
MEDICAL-CAPITAL EQUIPMENT	1,057,609.90	0	0	0	0	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	1,366,458.98	0	0	0	0	0
MEDICAL-MINOR EQUIPMENT	143,363.05	62,000	2,792,000	2,766,000	2,766,000	(26,000)
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	0	11,000	11,000	11,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	2,626,333.70	62,000	2,853,000	2,827,000	2,827,000	(26,000)
TOTAL CAP ASSETS	2,626,333.70	62,000	2,853,000	2,827,000	2,827,000	(26,000)
TOTAL OPERATING EXPENSE	\$ 641,405,938.50	\$ 659,517,000	\$ 646,728,000	\$ 624,383,000	\$ 628,617,000	\$ (18,111,000)
TOTAL FINANCING REQUIREMENTS	\$ 641,405,938.50	\$ 659,517,000	\$ 646,728,000	\$ 624,383,000	\$ 628,617,000	\$ (18,111,000)
AVAILABLE FINANCING						
CANCEL RES/DES REVENUE	\$ 3,678,631.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	503,042,663.23	503,180,000	536,589,000	502,306,000	508,445,000	(28,144,000)
TOTAL AVAILABLE FINANCING	\$ 506,721,294.23	\$ 503,180,000	\$ 536,589,000	\$ 502,306,000	\$ 508,445,000	\$ (28,144,000)
GAIN OR LOSS	\$ (134,684,644.27)	\$ (156,337,000)	\$ (110,139,000)	\$ (122,077,000)	\$ (120,172,000)	\$ (10,033,000)
OPERATING SUBSIDY-GF	\$ 134,684,644.00	\$ 110,139,000	\$ 110,139,000	\$ 122,077,000	\$ 120,172,000	\$ 10,033,000
BUDGETED POSITIONS	4,006.0	4,010.0	4,010.0	4,006.0	4,000.0	(10.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 831,001.75	\$ 831,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 0
CHARGES FOR SERVICES - OTHER	18,649,885.92	29,375,000	63,013,000	46,969,000	47,001,000	(16,012,000)
INSTITUTIONAL CARE & SVS	408,716,289.23	409,190,000	410,291,000	396,419,000	402,526,000	(7,765,000)
LIBRARY SERVICES	838.50	1,000	3,000	3,000	3,000	0
TOTAL CHARGES-SVS	428,198,015.40	439,397,000	473,395,000	443,479,000	449,618,000	(23,777,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	446,652.91	951,000	951,000	951,000	951,000	0
TOTAL I R - FEDERA	446,652.91	951,000	951,000	951,000	951,000	0
INTERGVMTL REVENUE - STATE						
STATE - CALIF CHILDREN	0.00	585,000	585,000	585,000	585,000	0
STATE - HEALTH - ADMIN	824,130.70	823,000	480,000	480,000	480,000	0

COASTAL NETWORK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
STATE - OTHER	7,674,782.95	7,437,000	6,368,000	6,668,000	6,668,000	300,000
TOTAL I R - STATE	8,498,913.65	8,845,000	7,433,000	7,733,000	7,733,000	300,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	4,395,005.50	2,719,000	3,369,000	2,502,000	2,502,000	(867,000)
OTHER SALES	96,694.00	95,000	82,000	82,000	82,000	0
TOTAL MISC REV	4,491,699.50	2,814,000	3,451,000	2,584,000	2,584,000	(867,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	16,398.72	0	0	0	0	0
TRANSFERS IN	60,798,867.00	50,648,000	50,648,000	46,881,000	46,881,000	(3,767,000)
TOTAL OTH FIN SRCS	60,815,265.72	50,648,000	50,648,000	46,881,000	46,881,000	(3,767,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	73,003.55	16,000	42,000	42,000	42,000	0
RENTS & CONCESSIONS	519,112.50	509,000	669,000	636,000	636,000	(33,000)
TOTAL USE OF MONEY	592,116.05	525,000	711,000	678,000	678,000	(33,000)
TOTAL REVENUE	\$ 503,042,663.23	\$ 503,180,000	\$ 536,589,000	\$ 502,306,000	\$ 508,445,000	\$ (28,144,000)

HARBOR/UCLA MEDICAL CENTER

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	393,245,000	400,425,000	339,660,000	412,559,000	12,134,000
Services and Supplies	237,696,000	210,629,000	243,427,000	175,011,000	(35,618,000)
Less: Expenditure Distribution	15,518,000	15,518,000	15,518,000	15,518,000	0
Net Services and Supplies	222,178,000	195,111,000	227,909,000	159,493,000	(35,618,000)
Other Charges	11,466,000	12,717,000	17,168,000	17,168,000	4,451,000
Capital Assets – Equipment	62,000	2,810,000	2,784,000	2,784,000	(26,000)
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	626,951,000	611,063,000	587,521,000	592,004,000	(19,059,000)
Revenue/Fund Balance	488,438,000	524,145,000	489,446,000	495,585,000	(28,560,000)
County Contribution	138,513,000	86,918,000	98,075,000	96,419,000	9,501,000
Positions	3,800.0	3,800.0	3,796.0	3,790.0	(10.0)
Budgeted Beds (Average Daily Census)	373	373	373	373	0

SUMMARY OF COASTAL NETWORK HEALTH CENTERS

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	18,581,000	20,763,000	21,523,000	21,523,000	760,000
Services and Supplies	13,985,000	14,859,000	15,296,000	15,047,000	188,000
Less: Expenditure Distribution	0	0	0	0	0
Net Services and Supplies	13,985,000	14,859,000	15,296,000	15,047,000	188,000
Other Charges	0	0	0	0	0
Capital Assets – Equipment	0	43,000	43,000	43,000	0
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	32,566,000	35,665,000	36,862,000	36,613,000	948,000
Revenue/Fund Balance	14,742,000	12,444,000	12,860,000	12,860,000	416,000
County Contribution	17,824,000	23,221,000	24,002,000	23,753,000	532,000
Positions	210.0	210.0	210.0	210.0	0.0

Hospital Enterprise Fund - Southwest Network Operating Plan Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 119,724,394.31	\$ 118,682,000	\$ 123,209,000	\$ 125,483,000	\$ 125,342,000	\$ 2,133,000
SERVICES & SUPPLIES	120,930,674.85	124,060,000	130,042,000	123,947,000	123,475,000	(6,567,000)
OTHER CHARGES	14,504,608.39	8,926,000	15,896,000	11,330,000	11,330,000	(4,566,000)
CAPITAL ASSETS - EQUIPMENT	259,814.86	1,139,000	1,407,000	1,407,000	1,407,000	0
TOTAL OPERATING EXPENSE	\$ 255,419,492.41	\$ 252,807,000	\$ 270,554,000	\$ 262,167,000	\$ 261,554,000	\$ (9,000,000)
TOTAL FINANCING REQUIREMENTS	\$ 255,419,492.41	\$ 252,807,000	\$ 270,554,000	\$ 262,167,000	\$ 261,554,000	\$ (9,000,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 3,065,708.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE	205,182,859.26	163,104,000	166,627,000	174,968,000	174,181,000	7,554,000
TOTAL AVAILABLE FINANCING	\$ 208,248,567.26	\$ 163,104,000	\$ 166,627,000	\$ 174,968,000	\$ 174,181,000	\$ 7,554,000
GAIN OR LOSS	\$ (47,170,925.15)	\$ (89,703,000)	\$ (103,927,000)	\$ (87,199,000)	\$ (87,373,000)	\$ 16,554,000
OPERATING SUBSIDY-GF	\$ 47,170,925.00	\$ 103,927,000	\$ 103,927,000	\$ 87,199,000	\$ 87,373,000	\$ (16,554,000)
BUDGETED POSITIONS	1,113.0	1,117.0	1,117.0	1,117.0	1,117.0	0.0

The Southwest Network is part of the Department of Health Services (DHS) MetroCare Network and consists of Martin Luther King, Jr. Multi-Service Ambulatory Care Center (MLK-MACC), one comprehensive health center and one health center. The Southwest Network provides a patient-centered, community-oriented approach to outpatient services to address the most pressing clinical issues of the community such as diabetes, hypertension, cholesterol, heart disease, cancer and HIV/AIDS.

The 2010-11 Proposed Budget reflects:

- Savings from the elimination of unused telephone lines.
- A net increase in revenues from ongoing sources, consisting primarily of the anticipated restoration of the South Los Angeles Preservation Fund that was cut by the State in fiscal year 2009-10, offset by a reduction in Cost-Based Reimbursement Clinics (CBRC) revenue.
- An increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.
- An increase in funding and related revenue for the In-Home Supportive Services Provider Health Care Plan to recognize an increase in enrollment.
- Funding of Board-approved increases in health insurance subsidies.
- A projected increase in unemployment insurance costs based on historical experience.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- A decrease in services and supplies and other charges, primarily due to the deletion of one-time funding related to litigation costs at MLK-MACC, and reduced medical malpractice and insurance costs.
- Various other cost changes, including overhead charges, billed among departments and within the Department.

SOUTHWEST NETWORK BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 69,517,705.26	\$ 67,453,000	\$ 70,670,000	\$ 70,720,000	\$ 70,621,000	\$ (49,000)
CAFETERIA PLAN BENEFITS	10,465,833.21	10,966,000	11,380,000	11,828,000	11,823,000	443,000
DEFERRED COMPENSATION BENEFITS	1,947,118.05	2,059,000	2,127,000	2,125,000	2,125,000	(2,000)
EMPLOYEE GROUP INS - E/B	3,721,963.73	3,337,000	3,736,000	3,788,000	3,788,000	52,000
OTHER EMPLOYEE BENEFITS	65,541.00	65,000	66,000	71,000	71,000	5,000
RETIREMENT - EMP BENEFITS	26,959,141.58	28,019,000	29,049,000	30,770,000	30,733,000	1,684,000
WORKERS' COMPENSATION	7,047,091.48	6,783,000	6,181,000	6,181,000	6,181,000	0
TOTAL S & E B	119,724,394.31	118,682,000	123,209,000	125,483,000	125,342,000	2,133,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	26,095,772.86	24,040,000	24,329,000	20,094,000	20,078,000	(4,251,000)
CLOTHING & PERSONAL SUPPLIES	153,756.92	161,000	58,000	123,000	123,000	65,000
COMMUNICATIONS	185,917.00	230,000	359,000	262,000	262,000	(97,000)
COMPUTING-MAINFRAME	9,697.00	7,000	16,000	8,000	8,000	(8,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	113,000	5,146,000	101,000	101,000	(5,045,000)
COMPUTING-PERSONAL	1,834,882.77	174,000	205,000	76,000	76,000	(129,000)
CONTRACTED PROGRAM SERVICES	14,827,289.64	18,142,000	17,237,000	17,611,000	17,611,000	374,000
FOOD	791.52	1,000	0	0	0	0
HOUSEHOLD EXPENSE	704,776.50	728,000	589,000	649,000	649,000	60,000
INFORMATION TECHNOLOGY SERVICES	461,193.00	425,000	4,239,000	4,228,000	4,228,000	(11,000)
INSURANCE	2,292,390.78	3,176,000	3,796,000	2,425,000	2,425,000	(1,371,000)
JURY & WITNESS EXPENSE	0.00	0	(1,133,000)	0	0	1,133,000
MAINTENANCE - EQUIPMENT	2,956,273.80	6,277,000	3,071,000	5,375,000	5,375,000	2,304,000
MAINTENANCE--BUILDINGS & IMPRV	7,283,811.40	1,988,000	2,588,000	2,526,000	2,526,000	(62,000)
MEDICAL DENTAL & LAB SUPPLIES	19,681,988.82	18,857,000	20,614,000	20,921,000	20,732,000	118,000
MEMBERSHIPS	10,371.00	4,000	10,000	8,000	8,000	(2,000)
MISCELLANEOUS EXPENSE	1,172,885.26	434,000	641,000	458,000	458,000	(183,000)
OFFICE EXPENSE	1,146,645.17	1,191,000	1,960,000	1,131,000	1,131,000	(829,000)
PROFESSIONAL SERVICES	20,771,940.50	21,780,000	20,049,000	21,993,000	21,677,000	1,628,000
RENTS & LEASES - BLDG & IMPRV	397,915.28	264,000	137,000	360,000	377,000	240,000
RENTS & LEASES - EQUIPMENT	496,609.21	519,000	483,000	508,000	508,000	25,000
SMALL TOOLS & MINOR EQUIPMENT	19,955.29	20,000	14,000	21,000	21,000	7,000
SPECIAL DEPARTMENTAL EXPENSE	27,436.72	28,000	84,000	33,000	33,000	(51,000)
TECHNICAL SERVICES	12,342,457.72	11,852,000	11,889,000	11,574,000	11,617,000	(272,000)
TELECOMMUNICATIONS	1,669,626.08	1,691,000	1,670,000	1,959,000	1,948,000	278,000
TRAINING	3,256.00	1,000	9,000	4,000	4,000	(5,000)
TRANSPORTATION AND TRAVEL	217,395.76	242,000	224,000	272,000	272,000	48,000
UTILITIES	6,165,638.85	11,715,000	11,758,000	11,227,000	11,227,000	(531,000)
TOTAL S & S	120,930,674.85	124,060,000	130,042,000	123,947,000	123,475,000	(6,567,000)
OTHER CHARGES						
INT-OTHER LONG TERM DEBT	0.00	1,000	1,000	100,000	100,000	99,000
INTEREST ON NOTES & WARRANTS	2,753,900.68	980,000	2,024,000	2,024,000	2,024,000	0
JUDGMENTS & DAMAGES	4,650,074.02	552,000	6,439,000	1,814,000	1,814,000	(4,625,000)
RET-OTHER LONG TERM DEBT	7,097,273.91	7,393,000	7,432,000	7,392,000	7,392,000	(40,000)

SOUTHWEST NETWORK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TAXES & ASSESSMENTS	3,359.78	0	0	0	0	0
TOTAL OTH CHARGES	14,504,608.39	8,926,000	15,896,000	11,330,000	11,330,000	(4,566,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MAINFRAME	0.00	1,139,000	0	0	0	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	16,776.99	0	0	0	0	0
MACHINERY EQUIPMENT	132,657.53	0	0	0	0	0
MEDICAL-CAPITAL EQUIPMENT	(13,608.77)	0	1,407,000	1,407,000	1,407,000	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	16,160.37	0	0	0	0	0
NON-MEDICAL LAB/TESTING EQUIP	107,828.74	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	259,814.86	1,139,000	1,407,000	1,407,000	1,407,000	0
TOTAL CAP ASSETS	259,814.86	1,139,000	1,407,000	1,407,000	1,407,000	0
TOTAL OPERATING EXPENSE	\$ 255,419,492.41	\$ 252,807,000	\$ 270,554,000	\$ 262,167,000	\$ 261,554,000	\$ (9,000,000)
TOTAL FINANCING REQUIREMENTS	\$ 255,419,492.41	\$ 252,807,000	\$ 270,554,000	\$ 262,167,000	\$ 261,554,000	\$ (9,000,000)
AVAILABLE FINANCING						
CANCEL RES/DES REVENUE	\$ 3,065,708.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	205,182,859.26	163,104,000	166,627,000	174,968,000	174,181,000	7,554,000
TOTAL AVAILABLE FINANCING	\$ 208,248,567.26	\$ 163,104,000	\$ 166,627,000	\$ 174,968,000	\$ 174,181,000	\$ 7,554,000
GAIN OR LOSS	\$ (47,170,925.15)	\$ (89,703,000)	\$ (103,927,000)	\$ (87,199,000)	\$ (87,373,000)	\$ 16,554,000
OPERATING SUBSIDY-GF	\$ 47,170,925.00	\$ 103,927,000	\$ 103,927,000	\$ 87,199,000	\$ 87,373,000	\$ (16,554,000)
BUDGETED POSITIONS	1,113.0	1,117.0	1,117.0	1,117.0	1,117.0	0.0
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 184,116.88	\$ 163,000	\$ 140,000	\$ 184,000	\$ 184,000	\$ 44,000
CHARGES FOR SERVICES - OTHER	7,111,747.82	21,563,000	22,849,000	23,770,000	22,921,000	72,000
INSTITUTIONAL CARE & SVS	194,891,486.63	137,716,000	140,934,000	148,390,000	148,452,000	7,518,000
LIBRARY SERVICES	671.50	1,000	0	1,000	1,000	1,000
PERSONNEL SERVICES	80,081.00	0	0	0	0	0
TOTAL CHARGES-SVS	202,268,103.83	159,443,000	163,923,000	172,345,000	171,558,000	7,635,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	(167,859.37)	222,000	222,000	222,000	222,000	0
TOTAL IR - FEDERA	(167,859.37)	222,000	222,000	222,000	222,000	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	1,681,648.57	1,941,000	1,877,000	1,855,000	1,855,000	(22,000)
TOTAL IR - STATE	1,681,648.57	1,941,000	1,877,000	1,855,000	1,855,000	(22,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,121,563.80	1,305,000	530,000	429,000	429,000	(101,000)

SOUTHWEST NETWORK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
OTHER SALES	15,250.76	13,000	16,000	12,000	12,000	(4,000)
TOTAL MISC REV	1,136,814.56	1,318,000	546,000	441,000	441,000	(105,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	597.96	0	0	0	0	0
TOTAL OTH FIN SRCS	597.96	0	0	0	0	0
REVENUE - USE OF MONEY & PROP						
INTEREST	54,890.33	6,000	14,000	14,000	14,000	0
RENTS & CONCESSIONS	208,663.38	174,000	45,000	91,000	91,000	46,000
TOTAL USE OF MONEY	263,553.71	180,000	59,000	105,000	105,000	46,000
TOTAL REVENUE	\$ 205,182,859.26	\$ 163,104,000	\$ 166,627,000	\$ 174,968,000	\$ 174,181,000	\$ 7,554,000

MARTIN LUTHER KING, JR. MULTI-SERVICE AMBULATORY CARE CENTER

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	86,292,000	91,211,000	92,682,000	92,541,000	1,330,000
Services and Supplies	105,098,000	111,663,000	105,344,000	105,101,000	(6,562,000)
Less: Expenditure Distribution	0	0	0	0	0
Net Services and Supplies	105,098,000	111,663,000	105,344,000	105,101,000	(6,562,000)
Other Charges	8,800,000	15,766,000	11,101,000	11,101,000	(4,665,000)
Capital Assets – Equipment	1,139,000	1,050,000	1,050,000	1,050,000	0
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	201,329,000	219,690,000	210,177,000	209,793,000	(9,897,000)
Revenue/Fund Balance	148,012,000	154,670,000	161,853,000	161,066,000	6,396,000
County Contribution	53,317,000	65,020,000	48,324,000	48,727,000	(16,293,000)
Positions	697.0	697.0	697.0	697.0	0.0
Budgeted Beds (Average Daily Census)	0	0	0	0	0

SUMMARY OF SOUTHWEST NETWORK HEALTH CENTERS

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	32,390,000	31,998,000	32,801,000	32,801,000	803,000
Services and Supplies	18,962,000	18,379,000	18,603,000	18,374,000	(5,000)
Less: Expenditure Distribution	0	0	0	0	0
Net Services and Supplies	18,962,000	18,379,000	18,603,000	18,374,000	(5,000)
Other Charges	126,000	130,000	229,000	229,000	99,000
Capital Assets – Equipment	0	357,000	357,000	357,000	0
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	51,478,000	50,864,000	51,990,000	51,761,000	897,000
Revenue/Fund Balance	15,092,000	11,957,000	13,115,000	13,115,000	1,158,000
County Contribution	36,386,000	38,907,000	38,875,000	38,646,000	(261,000)
Positions	420.0	420.0	420.0	420.0	0.0

Hospital Enterprise Fund - LAC+USC Healthcare Network Operating Plan Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 738,702,488.46	\$ 755,192,000	\$ 760,354,000	\$ 643,359,000	\$ 780,336,000	\$ 19,982,000
SERVICES & SUPPLIES	635,775,475.51	651,052,000	580,671,000	629,156,000	512,267,000	(68,404,000)
S & S EXPENDITURE DISTRIBUTION	(86,368,527.40)	(84,139,000)	(91,962,000)	(89,589,000)	(89,589,000)	2,373,000
TOTAL S & S	549,406,948.11	566,913,000	488,709,000	539,567,000	422,678,000	(66,031,000)
OTHER CHARGES	15,125,064.19	17,743,000	18,112,000	16,340,000	16,340,000	(1,772,000)
CAPITAL ASSETS - EQUIPMENT	953,259.29	1,120,000	1,120,000	1,020,000	1,120,000	0
TOTAL OPERATING EXPENSE	\$1,304,187,760.05	\$ 1,340,968,000	\$ 1,268,295,000	\$ 1,200,286,000	\$ 1,220,474,000	\$ (47,821,000)
TOTAL FINANCING REQUIREMENTS	\$1,304,187,760.05	\$ 1,340,968,000	\$ 1,268,295,000	\$ 1,200,286,000	\$ 1,220,474,000	\$ (47,821,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 2,127,668.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE	992,251,857.04	919,536,000	999,469,000	943,960,000	948,628,000	(50,841,000)
TOTAL AVAILABLE FINANCING	\$ 994,379,525.04	\$ 919,536,000	\$ 999,469,000	\$ 943,960,000	\$ 948,628,000	\$ (50,841,000)
GAIN OR LOSS	\$ (309,808,235.01)	\$ (421,432,000)	\$ (268,826,000)	\$ (256,326,000)	\$ (271,846,000)	\$ (3,020,000)
OPERATING SUBSIDY-GF	\$ 309,808,234.00	\$ 268,826,000	\$ 268,826,000	\$ 256,326,000	\$ 271,846,000	\$ 3,020,000
BUDGETED POSITIONS	8,508.0	8,338.0	8,338.0	8,338.0	8,332.0	(6.0)

The LAC+USC Healthcare Network consists of the LAC+USC Medical Center (LAC+USC), three comprehensive health centers, and one health center. Affiliated with the University of Southern California (USC) School of Medicine, LAC+USC provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, a neonatal intensive care unit, and a hyperbaric chamber on Catalina Island.

The 2010-11 Proposed Budget reflects:

- A net decrease in costs due to the consolidation of psychiatric inpatient services at the Augustus F. Hawkins Mental Health Center.
- A decrease of 6.0 budgeted positions, offset by an increase in services and supplies, for the transfer of elevator maintenance operations to the Internal Services Department.
- Savings from the elimination of unused telephone lines.
- A placeholder reduction in services and supplies to address the Department's projected structural deficit for fiscal year

2010-11. The Department is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues.

- Revenue decreases related solely to reversals of one-time funds from the 2009-10 Final Adopted Budget, and a net decrease in revenues from ongoing sources, consisting primarily of reductions in Managed Care Rate Supplement, Safety Net Care Pool, mental health and Cost-Based Reimbursement Clinics (CBRC) revenues, partially offset by increases in Disproportionate Share Hospital, Medicare, and Medi-Cal revenues. Also, reflects a reduction in revenue based on the Department's past experience with year-end surpluses.
- An increase in funding and related revenue for the In-Home Supportive Services Provider Health Care Plan to recognize an increase in enrollment.
- Funding of Board-approved increases in health insurance subsidies.
- An increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.

- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- A projected increase in unemployment insurance and retiree health insurance costs based on historical experience.
- An increase in medical malpractice and insurance costs primarily due to higher than anticipated indemnity and litigation costs associated with medical malpractice, commercial insurance premiums, and general liability.
- Various other cost changes and realignments, including employee benefits and debt service costs decreases and overhead charges, billed among departments and within the Department.

LAC+USC HEALTHCARE NETWORK BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 507,937,566.10	\$ 513,015,000	\$ 515,401,000	\$ 377,381,000	\$ 514,490,000	\$ (911,000)
CAFETERIA PLAN BENEFITS	71,544,489.59	77,197,000	76,289,000	82,766,000	82,740,000	6,451,000
DEFERRED COMPENSATION BENEFITS	12,964,473.16	14,427,000	14,567,000	14,671,000	14,671,000	104,000
EMPLOYEE GROUP INS - E/B	10,711,527.80	11,214,000	11,177,000	11,878,000	11,862,000	685,000
OTHER EMPLOYEE BENEFITS	563,276.08	562,000	536,000	573,000	573,000	37,000
RETIREMENT - EMP BENEFITS	116,699,171.32	121,226,000	123,220,000	136,926,000	136,836,000	13,616,000
WORKERS' COMPENSATION	18,281,984.41	17,551,000	19,164,000	19,164,000	19,164,000	0
TOTAL S & E B	738,702,488.46	755,192,000	760,354,000	643,359,000	780,336,000	19,982,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	102,387,775.07	105,608,000	106,852,000	108,872,000	107,721,000	869,000
CLOTHING & PERSONAL SUPPLIES	3,014,884.50	3,106,000	3,037,000	3,037,000	3,037,000	0
COMMUNICATIONS	272,594.00	162,000	162,000	162,000	162,000	0
COMPUTING-MAINFRAME	108,505.00	535,000	535,000	535,000	535,000	0
COMPUTING-PERSONAL	2,672,061.04	2,677,000	1,322,000	1,322,000	1,322,000	0
CONTRACTED PROGRAM SERVICES	4,253,751.97	16,081,000	13,485,000	13,146,000	13,146,000	(339,000)
FOOD	151,323.00	156,000	256,000	256,000	256,000	0
HOUSEHOLD EXPENSE	6,540,585.59	6,911,000	4,893,000	4,893,000	4,893,000	0
INFORMATION TECHNOLOGY SERVICES	1,788,405.00	2,854,000	2,854,000	2,854,000	2,854,000	0
INSURANCE	4,322,916.59	6,507,000	6,589,000	7,443,000	7,443,000	854,000
JURY & WITNESS EXPENSE	0.00	0	(44,664,000)	0	(121,614,000)	(76,950,000)
MAINTENANCE - EQUIPMENT	9,280,726.87	10,999,000	11,228,000	12,309,000	11,294,000	66,000
MAINTENANCE--BUILDINGS & IMPRV	7,764,272.89	7,074,000	4,116,000	6,022,000	6,450,000	2,334,000
MEDICAL DENTAL & LAB SUPPLIES	224,446,443.97	230,570,000	218,671,000	219,467,000	226,524,000	7,853,000
MEMBERSHIPS	417,728.00	539,000	518,000	416,000	416,000	(102,000)
MISCELLANEOUS EXPENSE	343,991.90	318,000	237,000	293,000	293,000	56,000
OFFICE EXPENSE	6,194,967.22	6,332,000	7,081,000	7,081,000	7,081,000	0
PROFESSIONAL SERVICES	177,492,183.72	175,234,000	165,210,000	165,586,000	165,586,000	376,000
PUBLICATIONS & LEGAL NOTICE	7,934.00	8,000	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	3,211,205.31	2,826,000	2,887,000	1,364,000	1,657,000	(1,230,000)
RENTS & LEASES - EQUIPMENT	3,906,975.86	4,025,000	4,840,000	4,840,000	4,840,000	0
SMALL TOOLS & MINOR EQUIPMENT	673,385.01	658,000	738,000	738,000	738,000	0
SPECIAL DEPARTMENTAL EXPENSE	1,239,692.33	1,276,000	1,318,000	1,318,000	1,318,000	0
TECHNICAL SERVICES	48,613,427.19	35,611,000	38,462,000	39,038,000	38,284,000	(178,000)
TELECOMMUNICATIONS	8,279,967.25	8,107,000	7,820,000	7,617,000	7,497,000	(323,000)
TRAINING	258,993.81	194,000	99,000	99,000	99,000	0
TRANSPORTATION AND TRAVEL	1,320,538.33	1,132,000	573,000	573,000	563,000	(10,000)
UTILITIES	16,810,240.09	21,552,000	21,552,000	19,875,000	19,872,000	(1,680,000)
S & S EXPENDITURE DISTRIBUTION	(86,368,527.40)	(84,139,000)	(91,962,000)	(89,589,000)	(89,589,000)	2,373,000
TOTAL S & S	549,406,948.11	566,913,000	488,709,000	539,567,000	422,678,000	(66,031,000)
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	0.00	272,000	272,000	272,000	272,000	0
INT-OTHER LONG TERM DEBT	319,901.70	4,020,000	4,020,000	2,946,000	2,946,000	(1,074,000)
INTEREST ON NOTES & WARRANTS	2,379,669.62	1,719,000	2,004,000	2,004,000	2,004,000	0

LAC+USC HEALTHCARE NETWORK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
JUDGMENTS & DAMAGES	5,552,663.51	5,530,000	5,008,000	4,870,000	4,870,000	(138,000)
RET-OTHER LONG TERM DEBT	6,852,151.11	6,172,000	6,778,000	6,218,000	6,218,000	(560,000)
TAXES & ASSESSMENTS	20,678.25	30,000	30,000	30,000	30,000	0
TOTAL OTH CHARGES	15,125,064.19	17,743,000	18,112,000	16,340,000	16,340,000	(1,772,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	10,225.30	0	0	0	0	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	943,033.99	1,090,000	1,090,000	990,000	1,090,000	0
OFFICE FURNITURE, FIXTURES & EQ	0.00	30,000	30,000	30,000	30,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	953,259.29	1,120,000	1,120,000	1,020,000	1,120,000	0
TOTAL CAP ASSETS	953,259.29	1,120,000	1,120,000	1,020,000	1,120,000	0
TOTAL OPERATING EXPENSE	\$1,304,187,760.05	\$ 1,340,968,000	\$ 1,268,295,000	\$ 1,200,286,000	\$ 1,220,474,000	\$ (47,821,000)
TOTAL FINANCING REQUIREMENTS	\$1,304,187,760.05	\$ 1,340,968,000	\$ 1,268,295,000	\$ 1,200,286,000	\$ 1,220,474,000	\$ (47,821,000)
AVAILABLE FINANCING						
CANCEL RES/DES REVENUE	\$ 2,127,668.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	992,251,857.04	919,536,000	999,469,000	943,960,000	948,628,000	(50,841,000)
TOTAL AVAILABLE FINANCING	\$ 994,379,525.04	\$ 919,536,000	\$ 999,469,000	\$ 943,960,000	\$ 948,628,000	\$ (50,841,000)
GAIN OR LOSS	\$ (309,808,235.01)	\$ (421,432,000)	\$ (268,826,000)	\$ (256,326,000)	\$ (271,846,000)	\$ (3,020,000)
OPERATING SUBSIDY-GF	\$ 309,808,234.00	\$ 268,826,000	\$ 268,826,000	\$ 256,326,000	\$ 271,846,000	\$ 3,020,000
BUDGETED POSITIONS	8,508.0	8,338.0	8,338.0	8,338.0	8,332.0	(6.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 2,536,070.66	\$ 1,605,000	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	31,948,753.90	59,452,000	131,500,000	103,935,000	95,867,000	(35,633,000)
EDUCATIONAL SERVICES	749,170.19	650,000	525,000	525,000	525,000	0
INSTITUTIONAL CARE & SVS	742,815,590.53	723,284,000	729,319,000	710,626,000	723,362,000	(5,957,000)
LIBRARY SERVICES	759.30	1,000	5,000	5,000	5,000	0
PERSONNEL SERVICES	20,369.42	0	0	0	0	0
TOTAL CHARGES-SVS	778,070,714.00	784,992,000	861,349,000	815,091,000	819,759,000	(41,590,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	5,709,322.11	735,000	1,201,000	1,201,000	1,201,000	0
TOTAL I R - FEDERA	5,709,322.11	735,000	1,201,000	1,201,000	1,201,000	0
INTERGVMTL REVENUE - STATE						
STATE - CALIF CHILDREN	636,953.13	637,000	580,000	580,000	580,000	0
STATE - HEALTH - ADMIN	4,464,426.95	3,030,000	4,424,000	4,424,000	4,424,000	0
STATE - OTHER	13,504,596.08	11,914,000	13,859,000	13,769,000	13,769,000	(90,000)
TOTAL I R - STATE	18,605,976.16	15,581,000	18,863,000	18,773,000	18,773,000	(90,000)

LAC+USC HEALTHCARE NETWORK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	122,478.00	87,000	126,000	126,000	126,000	0
TOTAL LIC/PER/FRAN	122,478.00	87,000	126,000	126,000	126,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	21,277,999.81	12,276,000	11,924,000	11,924,000	11,924,000	0
OTHER SALES	118,935.59	151,000	130,000	130,000	130,000	0
TOTAL MISC REV	21,396,935.40	12,427,000	12,054,000	12,054,000	12,054,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	3,848.57	0	0	0	0	0
TRANSFERS IN	166,876,628.70	104,592,000	104,592,000	95,431,000	95,431,000	(9,161,000)
TOTAL OTH FIN SRCS	166,880,477.27	104,592,000	104,592,000	95,431,000	95,431,000	(9,161,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	187,108.84	26,000	48,000	48,000	48,000	0
RENTS & CONCESSIONS	1,278,845.26	1,096,000	1,236,000	1,236,000	1,236,000	0
TOTAL USE OF MONEY	1,465,954.10	1,122,000	1,284,000	1,284,000	1,284,000	0
TOTAL REVENUE	\$ 992,251,857.04	\$ 919,536,000	\$ 999,469,000	\$ 943,960,000	\$ 948,628,000	\$ (50,841,000)

LAC+USC MEDICAL CENTER

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	682,976,000	687,000,000	567,929,000	704,906,000	17,906,000
Services and Supplies	604,426,000	532,160,000	582,595,000	465,815,000	(66,345,000)
Less: Expenditure Distribution	84,139,000	91,962,000	89,589,000	89,589,000	(2,373,000)
Net Services and Supplies	520,287,000	440,198,000	493,006,000	376,226,000	(63,972,000)
Other Charges	17,358,000	17,778,000	16,127,000	16,127,000	(1,651,000)
Capital Assets - Equipment	1,120,000	1,120,000	1,020,000	1,120,000	0
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	1,221,741,000	1,146,096,000	1,078,082,000	1,098,379,000	(47,717,000)
Revenue/Fund Balance	883,180,000	963,106,000	908,719,000	913,387,000	(49,719,000)
County Contribution	338,561,000	182,990,000	169,363,000	184,992,000	2,002,000
Positions	7,568.0	7,568.0	7,568.0	7,562.0	(6.0)
Budgeted Beds (Average Daily Census)	584	671	671	671	0

SUMMARY OF LAC+USC HEALTHCARE NETWORK HEALTH CENTERS

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	72,216,000	73,354,000	75,430,000	75,430,000	2,076,000
Services and Supplies	46,626,000	48,511,000	46,561,000	46,452,000	(2,059,000)
Less: Expenditure Distribution	0	0	0	0	0
Net Services and Supplies	46,626,000	48,511,000	46,561,000	46,452,000	(2,059,000)
Other Charges	385,000	334,000	213,000	213,000	(121,000)
Capital Assets - Equipment	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	119,378,000	122,199,000	122,204,000	122,095,000	(104,000)
Revenue/Fund Balance	36,356,000	36,363,000	35,241,000	35,241,000	(1,122,000)
County Contribution	82,871,000	85,836,000	86,963,000	86,854,000	1,018,000
Positions	770.0	770.0	770.0	770.0	0.0

Rancho Los Amigos National Rehabilitation Center Operating Plan Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 137,485,427.73	\$ 145,134,000	\$ 154,034,000	\$ 130,479,000	\$ 158,559,000	\$ 4,525,000
SERVICES & SUPPLIES	65,861,465.13	67,919,000	69,740,000	72,794,000	48,117,000	(21,623,000)
OTHER CHARGES	7,827,055.60	8,755,000	9,405,000	9,781,000	9,781,000	376,000
CAPITAL ASSETS - EQUIPMENT	590,874.26	355,000	355,000	355,000	355,000	0
TOTAL OPERATING EXPENSE	\$ 211,764,822.72	\$ 222,163,000	\$ 233,534,000	\$ 213,409,000	\$ 216,812,000	\$ (16,722,000)
TOTAL FINANCING REQUIREMENTS	\$ 211,764,822.72	\$ 222,163,000	\$ 233,534,000	\$ 213,409,000	\$ 216,812,000	\$ (16,722,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 129,845.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE	167,001,825.03	169,853,000	170,614,000	146,928,000	150,163,000	(20,451,000)
TOTAL AVAILABLE FINANCING	\$ 167,131,670.03	\$ 169,853,000	\$ 170,614,000	\$ 146,928,000	\$ 150,163,000	\$ (20,451,000)
GAIN OR LOSS	\$ (44,633,152.69)	\$ (52,310,000)	\$ (62,920,000)	\$ (66,481,000)	\$ (66,649,000)	\$ (3,729,000)
OPERATING SUBSIDY-GF	\$ 44,633,152.00	\$ 62,920,000	\$ 62,920,000	\$ 66,481,000	\$ 66,649,000	\$ 3,729,000
BUDGETED POSITIONS	1,636.0	1,636.0	1,636.0	1,636.0	1,635.0	(1.0)

Affiliated with the University of Southern California School of Medicine, Rancho Los Amigos National Rehabilitation Center provides patients with medical and rehabilitation services in a culturally sensitive environment.

The 2010-11 Proposed Budget reflects:

- A decrease of 1.0 budgeted position, offset by an increase in services and supplies, for the transfer of elevator maintenance operations to the Internal Services Department.
- A placeholder reduction in services and supplies to address the Department's projected structural deficit for fiscal year 2010-11. The Department is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues.
- Revenue decreases related solely to reversal of one-time funds from the 2009-10 Final Adopted Budget, and a net increase in revenues from ongoing sources, consisting primarily of increases in Medi-Cal, Cost-Based Reimbursement Clinics

(CBRC), and Safety Net Care Pool revenues, partially offset by decreases in Disproportionate Share Hospital and Medicare revenue.

- An increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.
- A projected increase in unemployment insurance costs based on historical experience.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- Various other cost changes and realignments, including employee benefits costs and debt service costs increases and overhead charges, billed among departments and within the Department.

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 90,570,520.33	\$ 95,239,000	\$ 104,084,000	\$ 75,917,000	\$ 104,019,000	\$ (65,000)
CAFETERIA PLAN BENEFITS	13,160,421.31	14,340,000	14,227,000	15,468,000	15,458,000	1,231,000
DEFERRED COMPENSATION BENEFITS	2,545,382.15	2,852,000	2,873,000	2,906,000	2,906,000	33,000
EMPLOYEE GROUP INS - E/B	2,390,051.06	2,492,000	2,589,000	2,703,000	2,703,000	114,000
OTHER EMPLOYEE BENEFITS	125,803.00	125,000	101,000	125,000	125,000	24,000
RETIREMENT - EMP BENEFITS	25,577,566.27	26,975,000	27,072,000	30,272,000	30,260,000	3,188,000
WORKERS' COMPENSATION	3,115,683.61	3,111,000	3,088,000	3,088,000	3,088,000	0
TOTAL S & E B	137,485,427.73	145,134,000	154,034,000	130,479,000	158,559,000	4,525,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	17,837,355.17	17,111,000	17,626,000	19,178,000	19,175,000	1,549,000
CLOTHING & PERSONAL SUPPLIES	98,516.27	96,000	129,000	129,000	96,000	(33,000)
COMMUNICATIONS	27,526.00	10,000	32,000	30,000	30,000	(2,000)
COMPUTING-MAINFRAME	84.00	0	5,000	5,000	5,000	0
COMPUTING-PERSONAL	357,716.13	324,000	503,000	470,000	470,000	(33,000)
CONTRACTED PROGRAM SERVICES	1,314,468.32	1,479,000	1,086,000	1,233,000	1,231,000	145,000
HOUSEHOLD EXPENSE	1,061,903.93	637,000	1,003,000	1,071,000	1,071,000	68,000
INFORMATION TECHNOLOGY SERVICES	425,198.00	703,000	839,000	839,000	839,000	0
INSURANCE	607,611.64	1,418,000	1,232,000	1,383,000	1,383,000	151,000
JURY & WITNESS EXPENSE	0.00	0	(1,491,000)	0	(24,932,000)	(23,441,000)
MAINTENANCE - EQUIPMENT	1,312,116.10	1,356,000	2,405,000	2,355,000	2,355,000	(50,000)
MAINTENANCE--BUILDINGS & IMPRV	2,438,317.13	2,683,000	1,852,000	1,842,000	2,043,000	191,000
MEDICAL DENTAL & LAB SUPPLIES	14,594,838.19	15,113,000	19,481,000	19,288,000	19,246,000	(235,000)
MEMBERSHIPS	105,382.97	111,000	112,000	120,000	120,000	8,000
MISCELLANEOUS EXPENSE	237,502.03	212,000	107,000	153,000	153,000	46,000
OFFICE EXPENSE	490,524.86	325,000	731,000	621,000	621,000	(110,000)
PROFESSIONAL SERVICES	13,414,227.27	14,050,000	11,057,000	11,530,000	11,530,000	473,000
PUBLICATIONS & LEGAL NOTICE	427.00	0	5,000	0	0	(5,000)
RENTS & LEASES - BLDG & IMPRV	46,726.21	47,000	45,000	49,000	183,000	138,000
RENTS & LEASES - EQUIPMENT	1,435,094.83	1,317,000	1,404,000	1,317,000	1,317,000	(87,000)
SMALL TOOLS & MINOR EQUIPMENT	41,961.57	41,000	145,000	145,000	145,000	0
SPECIAL DEPARTMENTAL EXPENSE	393,303.84	381,000	260,000	381,000	381,000	121,000
TECHNICAL SERVICES	3,390,022.39	3,794,000	4,128,000	4,017,000	4,017,000	(111,000)
TELECOMMUNICATIONS	943,312.62	938,000	1,168,000	1,150,000	1,150,000	(18,000)
TRAINING	7,181.39	7,000	46,000	46,000	46,000	0
TRANSPORTATION AND TRAVEL	305,682.80	256,000	320,000	319,000	319,000	(1,000)
UTILITIES	4,974,464.47	5,510,000	5,510,000	5,123,000	5,123,000	(387,000)
TOTAL S & S	65,861,465.13	67,919,000	69,740,000	72,794,000	48,117,000	(21,623,000)
OTHER CHARGES						
INT-OTHER LONG TERM DEBT	0.00	480,000	480,000	792,000	792,000	312,000
INTEREST ON NOTES & WARRANTS	572,396.50	411,000	655,000	655,000	655,000	0
JUDGMENTS & DAMAGES	3,966.64	278,000	178,000	245,000	245,000	67,000
RET-OTHER LONG TERM DEBT	7,250,692.46	7,585,000	8,091,000	8,088,000	8,088,000	(3,000)
TAXES & ASSESSMENTS	0.00	1,000	1,000	1,000	1,000	0

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TOTAL OTH CHARGES	7,827,055.60	8,755,000	9,405,000	9,781,000	9,781,000	376,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	8,587.24	0	0	0	0	0
MEDICAL-CAPITAL EQUIPMENT	170,417.97	355,000	355,000	355,000	355,000	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	188,800.73	0	0	0	0	0
MEDICAL-MINOR EQUIPMENT	215,284.27	0	0	0	0	0
NON-MEDICAL LAB/TESTING EQUIP	7,784.05	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	590,874.26	355,000	355,000	355,000	355,000	0
TOTAL CAP ASSETS	590,874.26	355,000	355,000	355,000	355,000	0
TOTAL OPERATING EXPENSE	\$ 211,764,822.72	\$ 222,163,000	\$ 233,534,000	\$ 213,409,000	\$ 216,812,000	\$ (16,722,000)
TOTAL FINANCING REQUIREMENTS	\$ 211,764,822.72	\$ 222,163,000	\$ 233,534,000	\$ 213,409,000	\$ 216,812,000	\$ (16,722,000)
AVAILABLE FINANCING						
CANCEL RES/DES REVENUE	\$ 129,845.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	167,001,825.03	169,853,000	170,614,000	146,928,000	150,163,000	(20,451,000)
TOTAL AVAILABLE FINANCING	\$ 167,131,670.03	\$ 169,853,000	\$ 170,614,000	\$ 146,928,000	\$ 150,163,000	\$ (20,451,000)
GAIN OR LOSS	\$ (44,633,152.69)	\$ (52,310,000)	\$ (62,920,000)	\$ (66,481,000)	\$ (66,649,000)	\$ (3,729,000)
OPERATING SUBSIDY-GF	\$ 44,633,152.00	\$ 62,920,000	\$ 62,920,000	\$ 66,481,000	\$ 66,649,000	\$ 3,729,000
BUDGETED POSITIONS	1,636.0	1,636.0	1,636.0	1,636.0	1,635.0	(1.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 173,698.71	\$ 32,000	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	288,176.04	7,247,000	9,333,000	9,315,000	9,315,000	(18,000)
INSTITUTIONAL CARE & SVS	161,444,854.78	132,106,000	130,799,000	133,322,000	136,557,000	5,758,000
LIBRARY SERVICES	79.00	1,000	1,000	1,000	1,000	0
TOTAL CHARGES-SVS	161,906,808.53	139,386,000	140,133,000	142,638,000	145,873,000	5,740,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	53,440.00	59,000	59,000	59,000	59,000	0
TOTAL I R - FEDERA	53,440.00	59,000	59,000	59,000	59,000	0
INTERGVMTL REVENUE - STATE						
STATE - CALIF CHILDREN	15,546.43	0	0	0	0	0
STATE - OTHER	4,122,399.96	4,032,000	4,071,000	4,072,000	4,072,000	1,000
TOTAL I R - STATE	4,137,946.39	4,032,000	4,071,000	4,072,000	4,072,000	1,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	649,176.29	150,000	136,000	136,000	136,000	0
OTHER SALES	42.55	21,000	5,000	5,000	5,000	0
TOTAL MISC REV	649,218.84	171,000	141,000	141,000	141,000	0

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	2,994.93	0	0	0	0	0
TRANSFERS IN	225,384.00	26,192,000	26,192,000	0	0	(26,192,000)
TOTAL OTH FIN SRCS	228,378.93	26,192,000	26,192,000	0	0	(26,192,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	16,177.49	4,000	9,000	9,000	9,000	0
RENTS & CONCESSIONS	9,854.85	9,000	9,000	9,000	9,000	0
TOTAL USE OF MONEY	26,032.34	13,000	18,000	18,000	18,000	0
TOTAL REVENUE	\$ 167,001,825.03	\$ 169,853,000	\$ 170,614,000	\$ 146,928,000	\$ 150,163,000	\$ (20,451,000)

Hospital Enterprise Fund - ValleyCare Network Operating Plan Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 291,215,022.52	\$ 306,865,000	\$ 309,192,000	\$ 281,778,000	\$ 317,761,000	\$ 8,569,000
SERVICES & SUPPLIES	210,821,816.07	212,440,000	184,179,000	213,941,000	178,072,000	(6,107,000)
OTHER CHARGES	9,126,823.18	13,380,000	15,105,000	8,827,000	8,827,000	(6,278,000)
CAPITAL ASSETS - EQUIPMENT	360,660.26	2,022,000	2,022,000	694,000	694,000	(1,328,000)
OTHER FINANCING USES	144,267.24	145,000	145,000	145,000	145,000	0
TOTAL OPERATING EXPENSE	\$ 511,668,589.27	\$ 534,852,000	\$ 510,643,000	\$ 505,385,000	\$ 505,499,000	\$ (5,144,000)
TOTAL FINANCING REQUIREMENTS	\$ 511,668,589.27	\$ 534,852,000	\$ 510,643,000	\$ 505,385,000	\$ 505,499,000	\$ (5,144,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 2,240,321.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE	439,766,572.29	400,416,000	431,581,000	406,177,000	405,292,000	(26,289,000)
TOTAL AVAILABLE FINANCING	\$ 442,006,893.29	\$ 400,416,000	\$ 431,581,000	\$ 406,177,000	\$ 405,292,000	\$ (26,289,000)
GAIN OR LOSS	\$ (69,661,695.98)	\$ (134,436,000)	\$ (79,062,000)	\$ (99,208,000)	\$ (100,207,000)	\$ (21,145,000)
OPERATING SUBSIDY-GF	\$ 69,661,696.00	\$ 79,062,000	\$ 79,062,000	\$ 99,208,000	\$ 100,207,000	\$ 21,145,000
BUDGETED POSITIONS	3,018.0	3,023.0	3,023.0	3,123.0	3,035.0	12.0

The ValleyCare Network is comprised of the San Fernando and Antelope Valley areas. The San Fernando Valley area consists of the Olive View/UCLA Medical Center, Mid-Valley Comprehensive Health Center, two outlying health centers and one school-based clinic. The Antelope Valley area, also referred to as the High Desert Health System (HDHS) is comprised of the HDHS Multi-Service Ambulatory Care Center (MACC), and outlying health centers, including clinics within the Antelope Valley Rehabilitation Centers.

Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, Olive View/UCLA Medical Center provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. The HDHS MACC provides a full array of ambulatory services, which include primary care, urgent care, ambulatory surgery, medical and surgical specialty clinics, and various special programs. Both Olive View/UCLA Medical Center and the HDHS MACC provide foster care Medical Hub Clinics, as well as clinics for suspected child abuse and neglect.

The 2010-11 Proposed Budget reflects:

- An increase of 14.0 budgeted positions, offset by a reduction in overtime costs, associated with the implementation of relief nurses as a staffing efficiency measure which will result in savings.
- A decrease of 2.0 budgeted positions, offset by an increase in services and supplies, for the transfer of elevator maintenance operations to the Internal Services Department.
- Revenue decreases related solely to reversals of one-time funds from the 2009-10 Final Adopted Budget, and a net decrease in revenues from ongoing sources, consisting primarily of reductions in Managed Care Rate Supplement, Disproportionate Share Hospital, Safety Net Care Pool, and mental health revenues, partially offset by increases in Medicare, Medi-Cal, and Cost-Based Reimbursement Clinics (CBRC) revenue. Also, reflects a reduction in revenue based on the Department's past experience with year-end surpluses.
- An increase in funding and related revenue for the In-Home Supportive Services Provider Health Care Plan to recognize an increase in enrollment.

- A placeholder reduction in services and supplies to address the Department's projected structural deficit for fiscal year (FY) 2010-11. The Department is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues.
- Funding of Board-approved increases in health insurance subsidies.
- An increase in employer retirement contributions due to an 18 percent investment loss in the Los Angeles County Employees Retirement Association (LACERA) portfolio.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- A projected increase in unemployment insurance and retiree health insurance costs based on historical experience.
- A reduction in medical malpractice and insurance costs primarily due to the deletion of one-time settlement amounts from FY 2009-10 and lower than anticipated indemnity and litigation costs associated with medical malpractice, commercial insurance premiums, automotive liability, and general liability.
- Various other cost changes and realignments, including debt service cost increases and overhead charges, billed among departments and within the Department.

VALLEYCARE NETWORK BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 200,808,495.54	\$ 210,688,000	\$ 213,338,000	\$ 173,317,000	\$ 210,608,000	\$ (2,730,000)
CAFETERIA PLAN BENEFITS	28,853,186.87	31,389,000	30,830,000	35,144,000	34,585,000	3,755,000
DEFERRED COMPENSATION BENEFITS	5,635,664.06	6,273,000	6,193,000	6,554,000	6,507,000	314,000
EMPLOYEE GROUP INS - E/B	4,452,767.60	4,695,000	4,822,000	4,985,000	4,973,000	151,000
OTHER EMPLOYEE BENEFITS	241,370.07	239,000	259,000	238,000	238,000	(21,000)
RETIREMENT - EMP BENEFITS	46,151,008.15	48,560,000	47,782,000	55,572,000	54,882,000	7,100,000
WORKERS' COMPENSATION	5,072,530.23	5,021,000	5,968,000	5,968,000	5,968,000	0
TOTAL S & E B	291,215,022.52	306,865,000	309,192,000	281,778,000	317,761,000	8,569,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	38,143,087.18	35,778,000	37,415,000	40,251,000	39,763,000	2,348,000
CLOTHING & PERSONAL SUPPLIES	88,266.11	88,000	183,000	183,000	183,000	0
COMMUNICATIONS	35,509.09	45,000	68,000	41,000	41,000	(27,000)
COMPUTING-MAINFRAME	19,219.00	368,000	185,000	269,000	185,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	204,000	254,000	254,000	254,000	0
COMPUTING-PERSONAL	674,148.42	563,000	708,000	743,000	708,000	0
CONTRACTED PROGRAM SERVICES	2,839,686.79	26,543,000	22,824,000	27,985,000	27,992,000	5,168,000
FOOD	289.38	5,000	5,000	5,000	5,000	0
HOUSEHOLD EXPENSE	1,081,364.71	1,152,000	1,437,000	1,074,000	957,000	(480,000)
INFORMATION TECHNOLOGY SERVICES	306,969.00	63,000	42,000	181,000	42,000	0
INSURANCE	1,645,457.42	5,170,000	4,928,000	4,657,000	4,644,000	(284,000)
JURY & WITNESS EXPENSE	0.00	0	(21,565,000)	0	(34,455,000)	(12,890,000)
MAINTENANCE - EQUIPMENT	4,455,963.71	5,422,000	5,434,000	6,479,000	5,434,000	0
MAINTENANCE--BUILDINGS & IMPRV	11,857,353.81	7,512,000	7,899,000	8,780,000	8,199,000	300,000
MEDICAL DENTAL & LAB SUPPLIES	50,529,387.00	49,400,000	43,836,000	43,749,000	46,200,000	2,364,000
MEMBERSHIPS	271,292.00	159,000	302,000	359,000	359,000	57,000
MISCELLANEOUS EXPENSE	69,392.48	259,000	529,000	529,000	(446,000)	(975,000)
OFFICE EXPENSE	2,637,913.34	2,759,000	2,969,000	2,479,000	2,401,000	(568,000)
PROFESSIONAL SERVICES	52,573,759.07	46,708,000	44,086,000	45,123,000	42,308,000	(1,778,000)
PUBLICATIONS & LEGAL NOTICE	8,096.93	5,000	5,000	5,000	5,000	0
RENTS & LEASES - BLDG & IMPRV	535,236.05	1,310,000	1,950,000	1,959,000	2,110,000	160,000
RENTS & LEASES - EQUIPMENT	1,259,045.73	1,496,000	3,016,000	3,112,000	3,016,000	0
SMALL TOOLS & MINOR EQUIPMENT	69,903.25	48,000	71,000	92,000	71,000	0
SPECIAL DEPARTMENTAL EXPENSE	549,447.39	272,000	15,000	32,000	15,000	0
TECHNICAL SERVICES	31,170,894.39	13,661,000	13,427,000	14,322,000	13,495,000	68,000
TELECOMMUNICATIONS	3,267,105.43	2,978,000	3,311,000	3,805,000	3,419,000	108,000
TRAINING	132,090.29	139,000	39,000	61,000	39,000	0
TRANSPORTATION AND TRAVEL	486,374.52	375,000	565,000	311,000	311,000	(254,000)
UTILITIES	6,114,563.58	9,958,000	10,241,000	7,101,000	10,817,000	576,000
TOTAL S & S	210,821,816.07	212,440,000	184,179,000	213,941,000	178,072,000	(6,107,000)
OTHER CHARGES						
INT-OTHER LONG TERM DEBT	403,342.00	2,468,000	2,468,000	3,393,000	3,393,000	925,000
INTEREST ON NOTES & WARRANTS	1,425,819.39	1,457,000	719,000	719,000	719,000	0
JUDGMENTS & DAMAGES	5,976,507.41	6,976,000	9,443,000	1,563,000	1,563,000	(7,880,000)

VALLEYCARE NETWORK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
RET-OTHER LONG TERM DEBT	1,194,637.03	2,472,000	2,472,000	3,149,000	3,149,000	677,000
TAXES & ASSESSMENTS	126,517.35	7,000	3,000	3,000	3,000	0
TOTAL OTH CHARGES	9,126,823.18	13,380,000	15,105,000	8,827,000	8,827,000	(6,278,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	84,379.20	51,000	51,000	21,000	21,000	(30,000)
DATA HANDLING EQUIPMENT	10,650.62	0	0	0	0	0
ELECTRONIC EQUIPMENT	29,015.71	0	0	0	0	0
MEDICAL-CAPITAL EQUIPMENT	21,690.02	558,000	558,000	90,000	90,000	(468,000)
MEDICAL-MAJOR MOVEABLE EQUIPMENT	184,171.75	1,142,000	1,142,000	293,000	293,000	(849,000)
MEDICAL-MINOR EQUIPMENT	(1,634.76)	271,000	271,000	290,000	290,000	19,000
NON-MEDICAL LAB/TESTING EQUIP	32,387.72	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	360,660.26	2,022,000	2,022,000	694,000	694,000	(1,328,000)
TOTAL CAP ASSETS	360,660.26	2,022,000	2,022,000	694,000	694,000	(1,328,000)
OTHER FINANCING USES						
TRANSFERS OUT	144,267.24	145,000	145,000	145,000	145,000	0
TOTAL OPERATING EXPENSE	\$ 511,668,589.27	\$ 534,852,000	\$ 510,643,000	\$ 505,385,000	\$ 505,499,000	\$ (5,144,000)
TOTAL FINANCING REQUIREMENTS	\$ 511,668,589.27	\$ 534,852,000	\$ 510,643,000	\$ 505,385,000	\$ 505,499,000	\$ (5,144,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 2,240,321.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE	439,766,572.29	400,416,000	431,581,000	406,177,000	405,292,000	(26,289,000)
TOTAL AVAILABLE FINANCING	\$ 442,006,893.29	\$ 400,416,000	\$ 431,581,000	\$ 406,177,000	\$ 405,292,000	\$ (26,289,000)
GAIN OR LOSS	\$ (69,661,695.98)	\$ (134,436,000)	\$ (79,062,000)	\$ (99,208,000)	\$ (100,207,000)	\$ (21,145,000)
OPERATING SUBSIDY-GF	\$ 69,661,696.00	\$ 79,062,000	\$ 79,062,000	\$ 99,208,000	\$ 100,207,000	\$ 21,145,000
BUDGETED POSITIONS	3,018.0	3,023.0	3,023.0	3,123.0	3,035.0	12.0
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 711,998.84	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	16,600,026.33	34,306,000	57,298,000	46,980,000	42,149,000	(15,149,000)
INSTITUTIONAL CARE & SVS	339,700,582.90	316,311,000	324,265,000	313,293,000	317,239,000	(7,026,000)
TOTAL CHARGES-SVS	357,012,608.07	350,617,000	381,563,000	360,273,000	359,388,000	(22,175,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	129,634.88	77,000	77,000	77,000	77,000	0
TOTAL IR - FEDERA	129,634.88	77,000	77,000	77,000	77,000	0
INTERGVMTL REVENUE - STATE						
STATE - CALIF CHILDREN	0.00	197,000	197,000	197,000	197,000	0
STATE - HEALTH - ADMIN	330,878.37	302,000	302,000	302,000	302,000	0

VALLEYCARE NETWORK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
STATE - OTHER	8,104,895.69	6,966,000	7,143,000	6,947,000	6,947,000	(196,000)
TOTAL I R - STATE	8,435,774.06	7,465,000	7,642,000	7,446,000	7,446,000	(196,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,368,833.31	921,000	921,000	921,000	921,000	0
OTHER SALES	61,847.30	95,000	95,000	95,000	95,000	0
TOTAL MISC REV	1,430,680.61	1,016,000	1,016,000	1,016,000	1,016,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	640.68	0	0	0	0	0
TRANSFERS IN	72,292,808.00	41,018,000	41,018,000	37,100,000	37,100,000	(3,918,000)
TOTAL OTH FIN SRCS	72,293,448.68	41,018,000	41,018,000	37,100,000	37,100,000	(3,918,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	74,291.16	18,000	60,000	60,000	60,000	0
RENTS & CONCESSIONS	390,134.83	205,000	205,000	205,000	205,000	0
TOTAL USE OF MONEY	464,425.99	223,000	265,000	265,000	265,000	0
TOTAL REVENUE	\$ 439,766,572.29	\$ 400,416,000	\$ 431,581,000	\$ 406,177,000	\$ 405,292,000	\$ (26,289,000)

OLIVE VIEW/UCLA MEDICAL CENTER

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	230,237,000	232,818,000	202,386,000	238,529,000	5,711,000
Services and Supplies	149,772,000	122,807,000	148,001,000	113,212,000	(9,595,000)
Less: Expenditure Distribution	0	0	0	0	0
Net Services and Supplies	149,772,000	122,807,000	148,001,000	113,212,000	(9,595,000)
Other Charges	12,133,000	13,862,000	7,589,000	7,589,000	(6,273,000)
Capital Assets – Equipment	1,857,000	1,857,000	529,000	529,000	(1,328,000)
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	393,999,000	371,344,000	358,505,000	359,859,000	(11,485,000)
Revenue/Fund Balance	314,963,000	348,453,000	323,878,000	325,079,000	(23,374,000)
County Contribution	79,036,000	22,891,000	34,627,000	34,780,000	11,889,000
Positions	2,120.3	2,120.3	2,221.3	2,133.3	13.0
Budgeted Beds (Average Daily Census)	198	198	213	198	0

SUMMARY OF VALLEYCARE NETWORK HEALTH CENTERS

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	26,651,000	26,577,000	27,934,000	27,934,000	1,357,000
Services and Supplies	14,135,000	13,558,000	13,256,000	13,217,000	(341,000)
Less: Expenditure Distribution	0	0	0	0	0
Net Services and Supplies	14,135,000	13,558,000	13,256,000	13,217,000	(341,000)
Other Charges	5,000	1,000	0	0	(1,000)
Capital Assets - Equipment	54,000	54,000	54,000	54,000	0
Other Financing Uses	145,000	145,000	145,000	145,000	0
Total Financial Requirements	40,990,000	40,335,000	41,389,000	41,350,000	1,015,000
Revenue/Fund Balance	18,620,000	17,021,000	17,893,000	17,622,000	601,000
County Contribution	22,370,000	23,314,000	23,496,000	23,728,000	414,000
Positions	344.5	344.5	344.5	344.5	0.0

HIGH DESERT HEALTH SYSTEM / MULTI-SERVICE AMBULATORY CARE CENTER

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	39,063,000	40,613,000	42,029,000	41,869,000	1,256,000
Services and Supplies	40,378,000	38,931,000	43,513,000	43,463,000	4,532,000
Less: Expenditure Distribution	0	0	0	0	0
Net Services and Supplies	40,378,000	38,931,000	43,513,000	43,463,000	4,532,000
Other Charges	1,041,000	1,041,000	1,030,000	1,030,000	(11,000)
Capital Assets - Equipment	111,000	111,000	111,000	111,000	0
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	80,593,000	80,696,000	86,683,000	86,473,000	5,777,000
Revenue/Fund Balance	50,918,000	49,532,000	48,474,000	47,634,000	(1,898,000)
County Contribution	29,675,000	31,164,000	38,209,000	38,839,000	7,675,000
Positions	419.5	419.5	418.5	418.5	(1.0)

ANTELOPE VALLEY HEALTH CENTERS

	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
Salaries and Employee Benefits	10,914,000	9,184,000	9,429,000	9,429,000	245,000
Services and Supplies	8,155,000	8,883,000	9,171,000	8,180,000	(703,000)
Less: Expenditure Distribution	0	0	0	0	0
Net Services and Supplies	8,155,000	8,883,000	9,171,000	8,180,000	(703,000)
Other Charges	201,000	201,000	208,000	208,000	7,000
Capital Assets – Equipment	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Financial Requirements	19,270,000	18,268,000	18,808,000	17,817,000	(451,000)
Revenue/Fund Balance	15,915,000	16,575,000	15,932,000	14,957,000	(1,618,000)
County Contribution	3,355,000	1,693,000	2,876,000	2,860,000	1,167,000
Positions	138.7	138.7	138.7	138.7	0.0

Hospital Enterprise Fund - DHS Operating Plan Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
OTHER FINANCING USES	\$ 71,727,704.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$(39,038,000)
RESERVES						
DESIGNATIONS	\$ 39,038,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING REQUIREMENTS	\$ 110,765,704.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$(39,038,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 110,766,000.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$(39,038,000)
TOTAL AVAILABLE FINANCING	\$ 110,766,000.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$(39,038,000)
GAIN OR LOSS	\$ 296.00	\$ 0	\$ 0	\$ 0	\$ 0	0

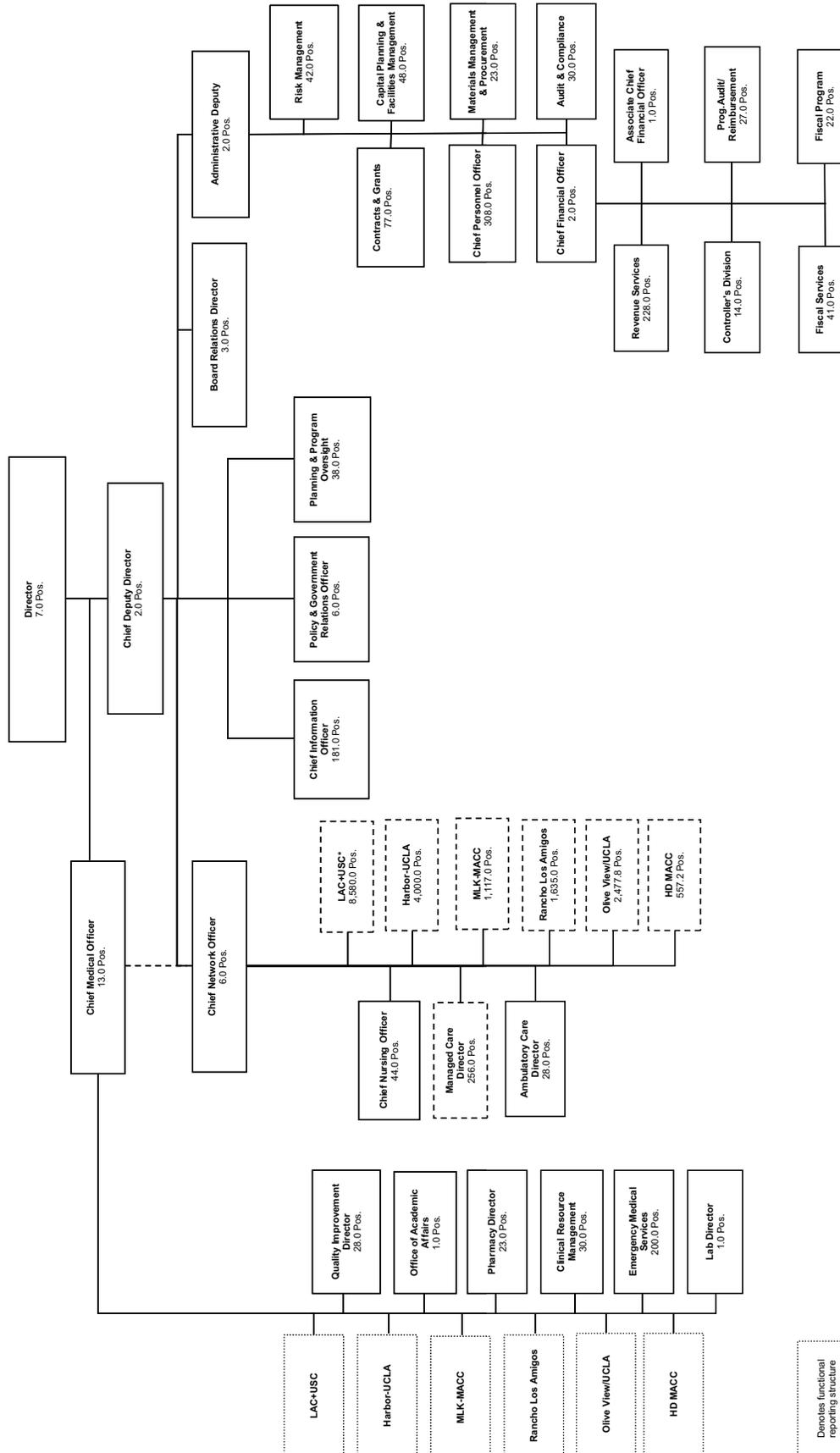
The Department of Health Services Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility. As of the 2009-10 Final Adopted Budget, the remaining designation had fully transferred to the four hospital enterprise funds and had been depleted. There is no

surplus projected for fiscal year (FY) 2009-10 and, therefore, the designation is expected to remain depleted. The 2010-11 Proposed Budget reflects no appropriation to be transferred to the four hospital enterprise funds.

DHS ENTERPRISE FUND BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
OTHER FINANCING USES						
TRANSFERS OUT	\$ 71,727,704.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$(39,038,000)
TOTAL OTH FIN USES	71,727,704.00	39,038,000	39,038,000	0	0	\$(39,038,000)
RESERVES						
DESIGNATIONS	\$ 39,038,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING REQUIREMENTS	\$ 110,765,704.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$(39,038,000)
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 110,766,000.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$(39,038,000)
TOTAL AVAILABLE FINANCING	\$ 110,766,000.00	\$ 39,038,000	\$ 39,038,000	\$ 0	\$ 0	\$(39,038,000)
GAIN OR LOSS	\$ 296.00	\$ 0	\$ 0	\$ 0	\$ 0	0

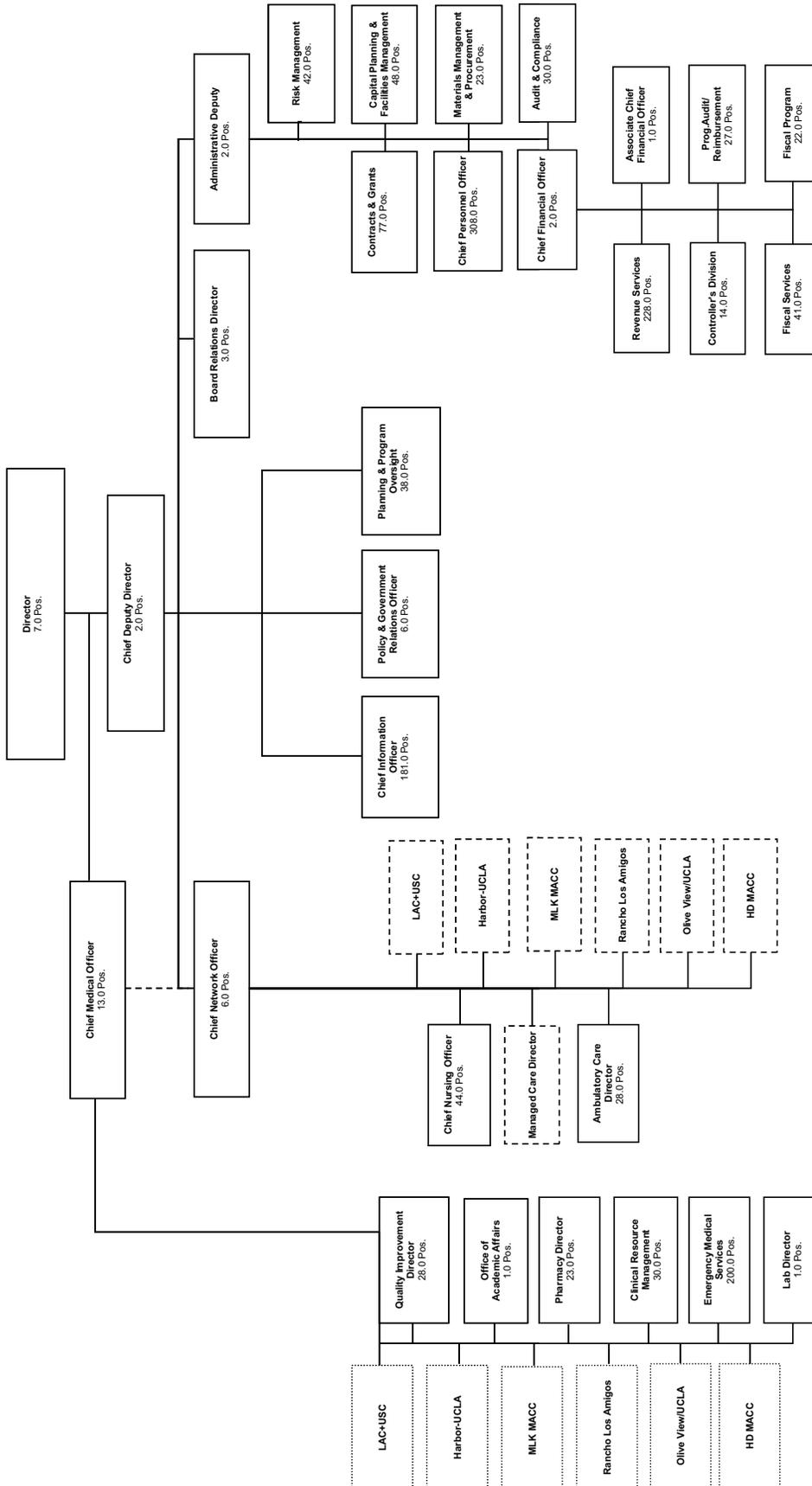
Department of Health Services
John F. Schunhoff, Ph.D., Interim Director
2010-11 Proposed Budgeted Positions: 20,099.0



Denotes functional reporting structure
Denotes separate budget unit

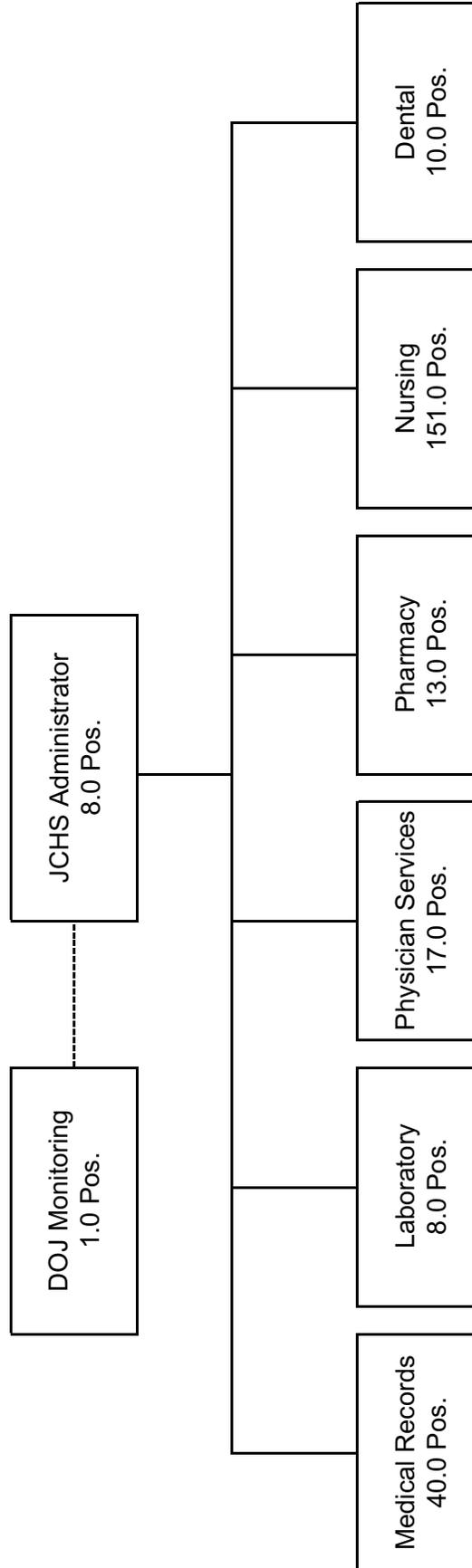
* Includes 248.0 Pos. for Juvenile Court Health Services

Health Services Administration 2010-11 Proposed Budget Total Positions: 1,476.0

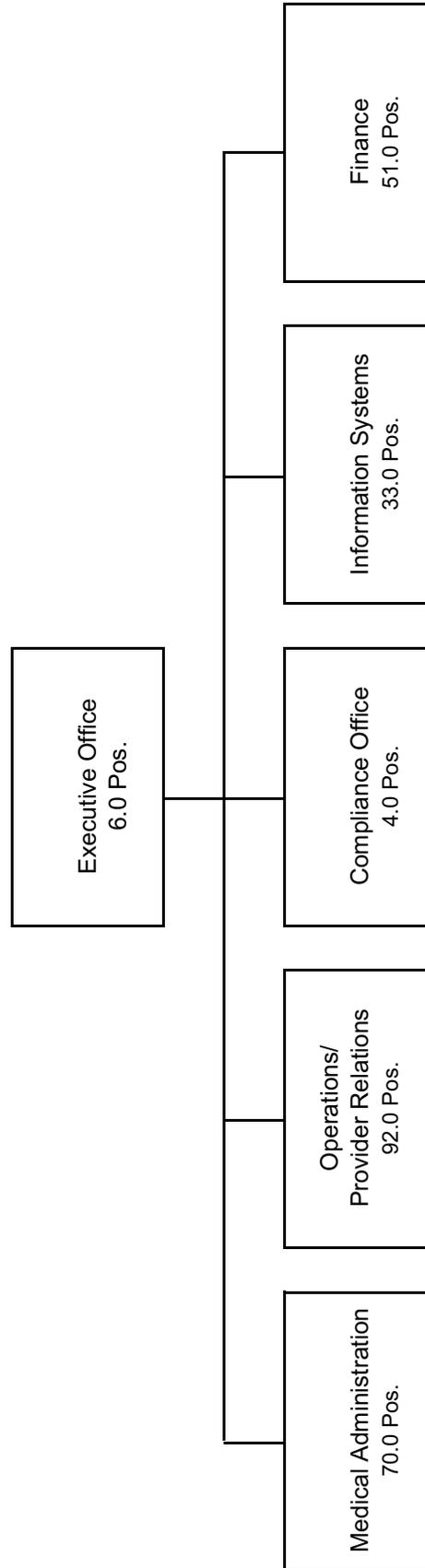


*Denotes functional reporting structure
 *Denotes separate budget unit

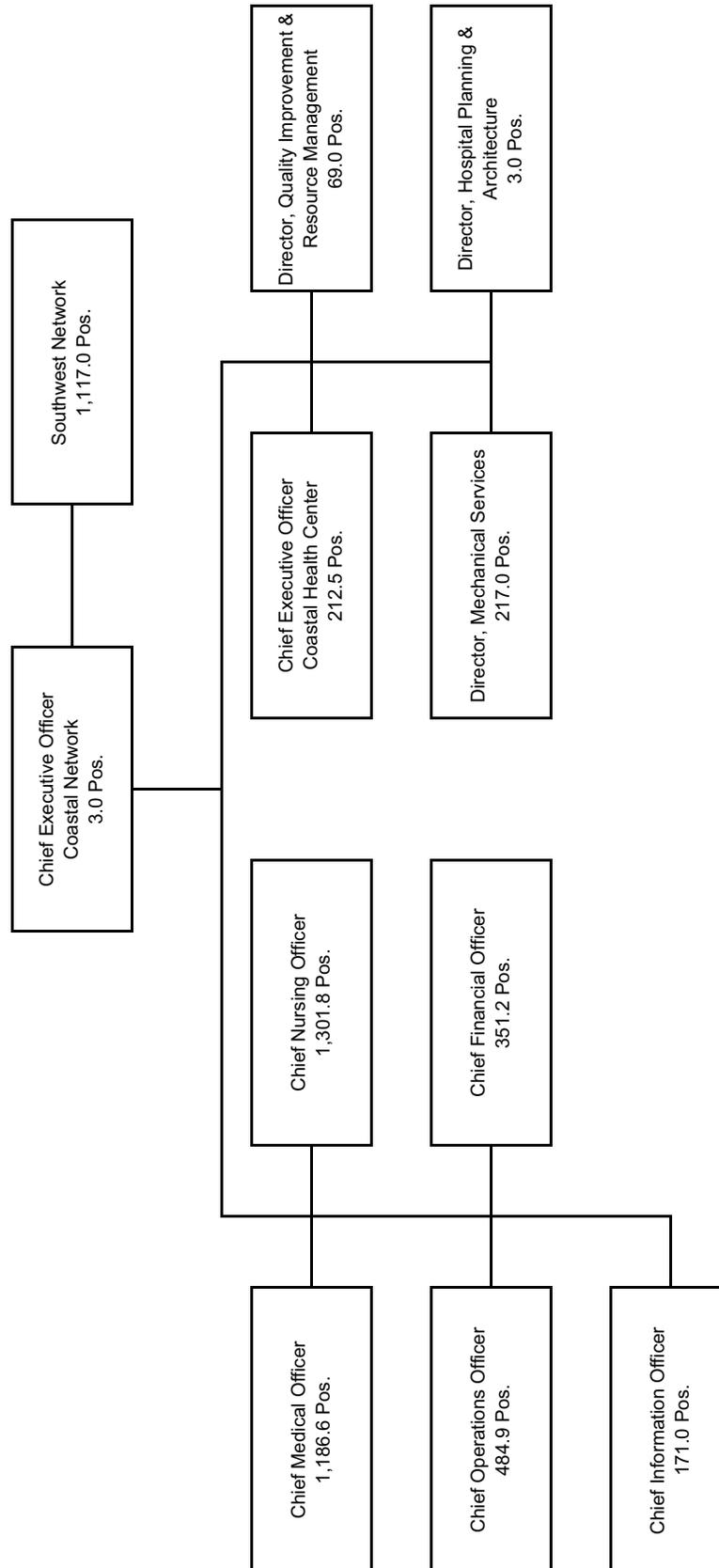
Health Services - Juvenile Court Health Services
2010-11 Proposed Budget Total Positions: 248.0



**Health Services - Office of Managed Care
FY 2010-11 Proposed Budget Total Positions: 256.0**

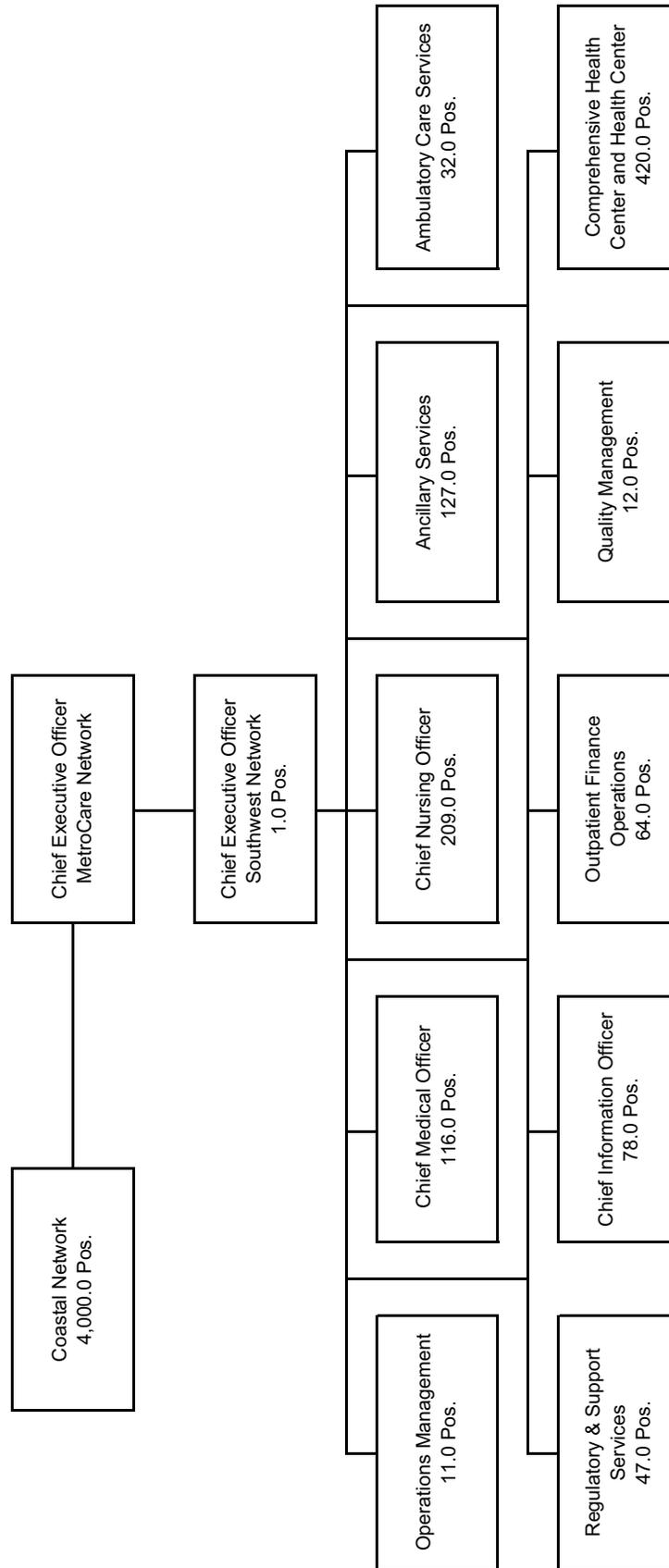


**Health Services - MetroCare Network
Coastal Network
2010-11 Proposed Budget Total Positions: 4,000.0***



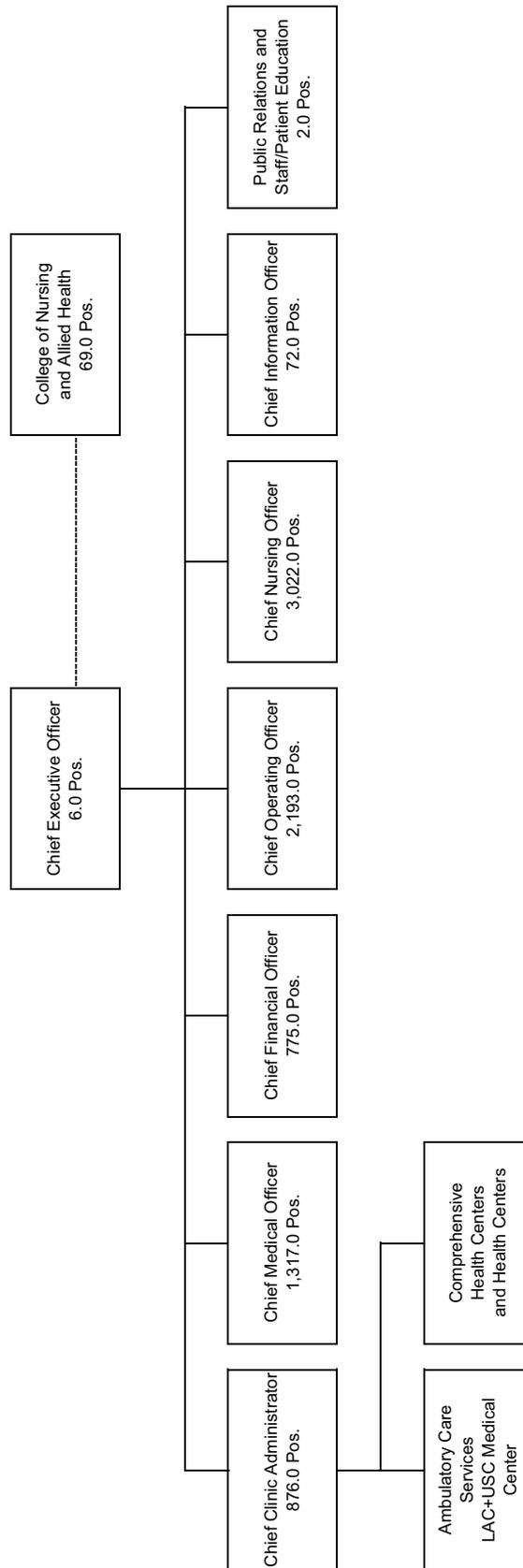
* Total position count does not include the Southwest Network positions.

Health Services - MetroCare Network
Southwest Network
2010-11 Proposed Budget Total Positions: 1,117.0*

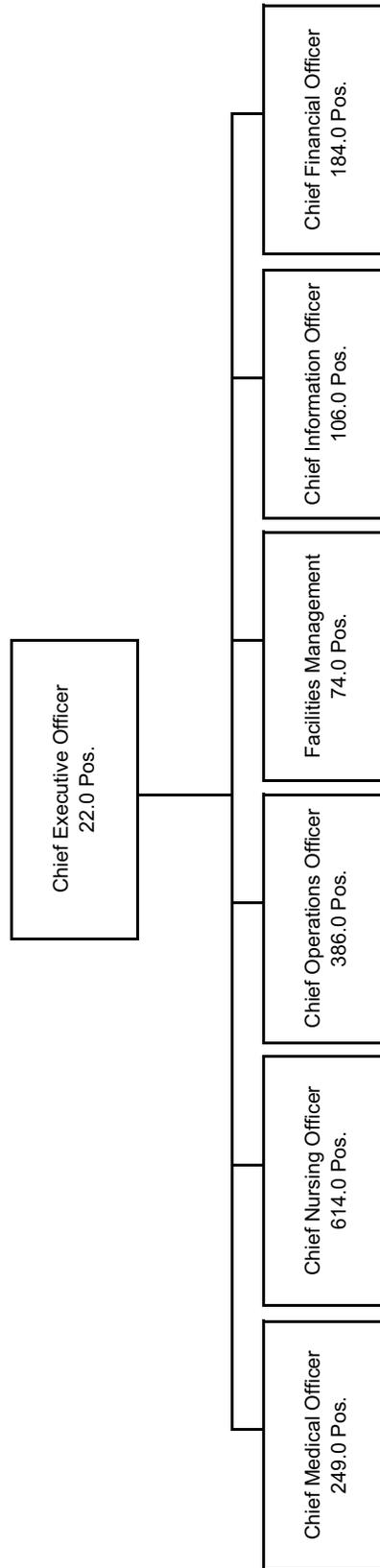


* Total position count does not include MetroCare Chief Executive Office or the Coastal Network positions.

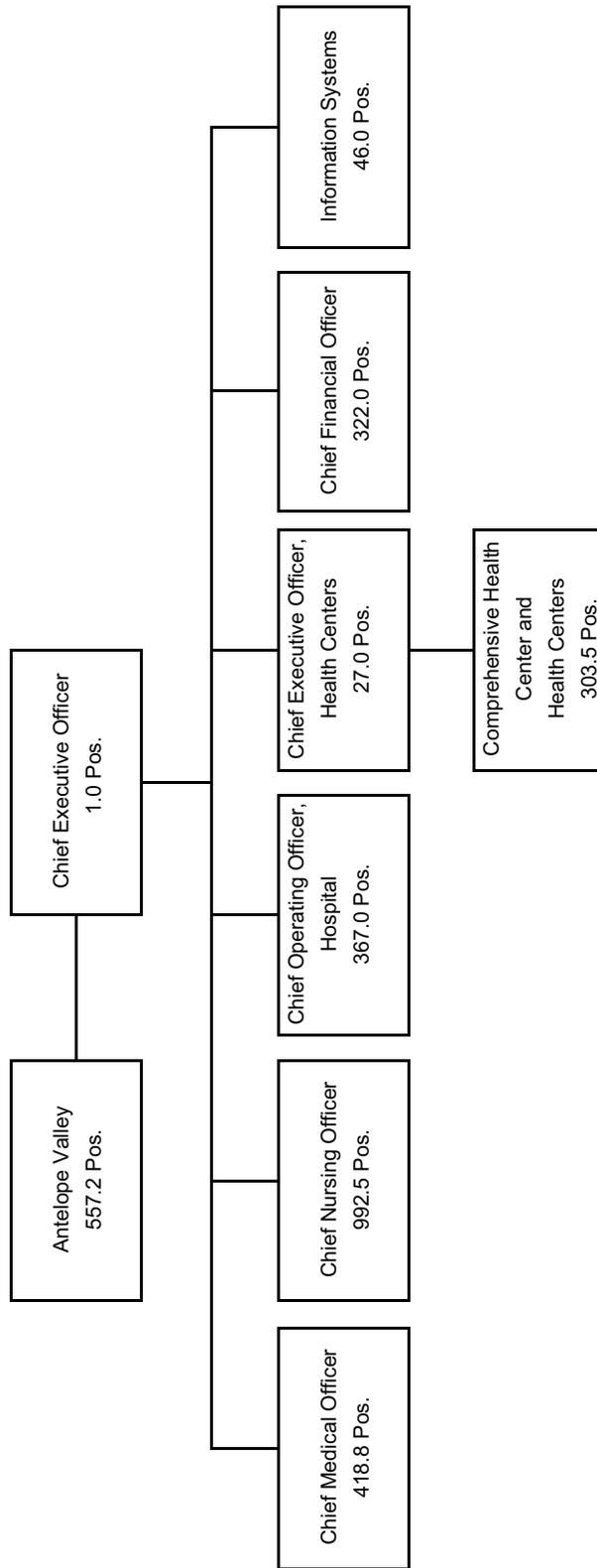
**Health Services - LAC+USC Healthcare Network
2010-11 Proposed Budget Total Positions: 8,332.0**



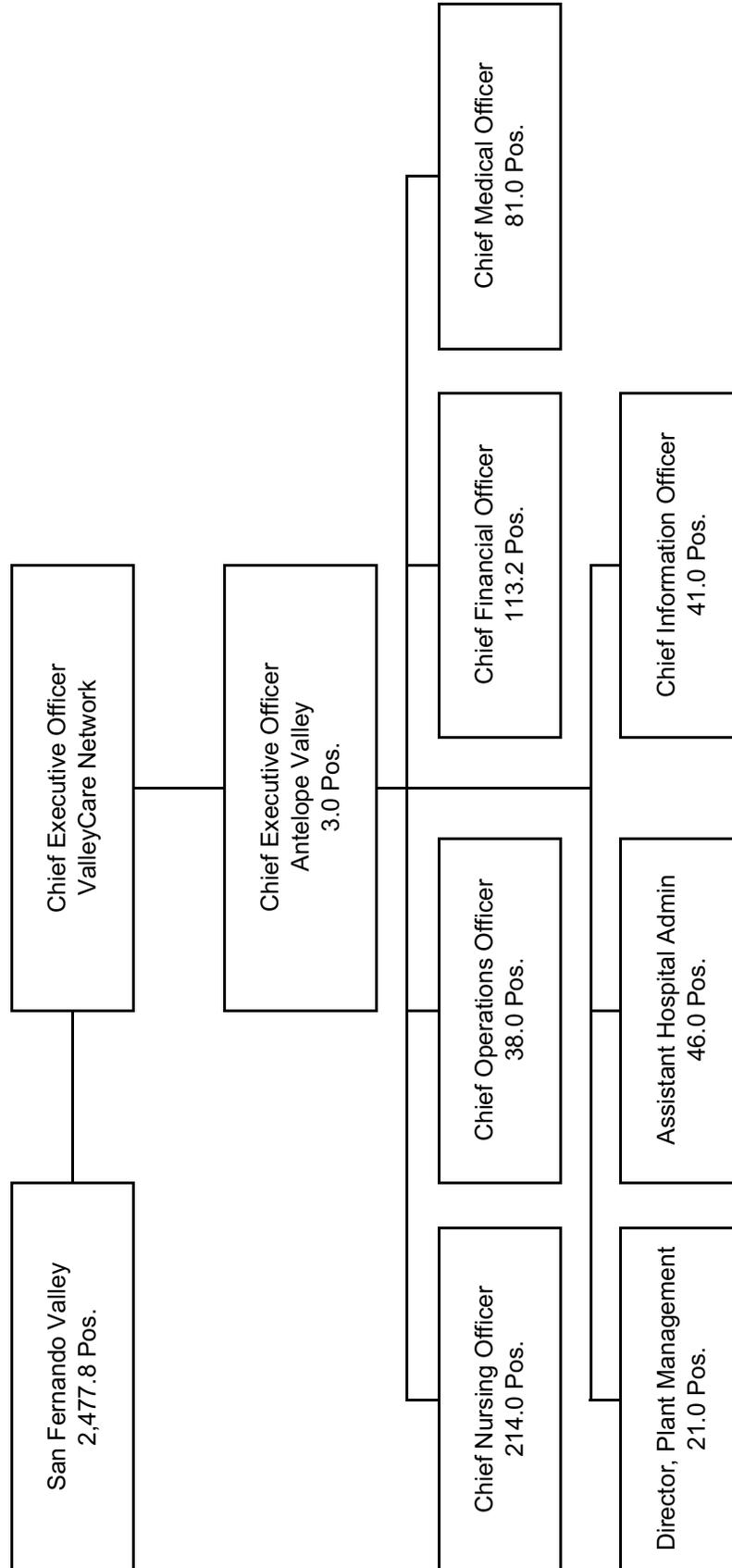
**Health Services - Rancho Los Amigos National Rehabilitation Center
2010-11 Proposed Budget Total Positions: 1,635.0**



Health Services - ValleyCare Network
2010-11 Proposed Budget Total Positions: 3,035.0
Total Positions San Fernando Valley Only: 2,477.8



Health Services - ValleyCare Network
2010-11 Proposed Budget Total Positions: 3,035.0
Total Positions Antelope Valley Only: 557.2



Homeless and Housing Program

Homeless and Housing Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 22,162,358.42	\$ 28,366,000	\$ 56,752,000	\$ 39,390,000	\$ 39,390,000	\$ (17,362,000)
GROSS TOTAL	\$ 22,162,358.42	\$ 28,366,000	\$ 56,752,000	\$ 39,390,000	\$ 39,390,000	\$ (17,362,000)
NET TOTAL	\$ 22,162,358.42	\$ 28,366,000	\$ 56,752,000	\$ 39,390,000	\$ 39,390,000	\$ (17,362,000)
REVENUE	139,470.12	0	0	0	0	0
NET COUNTY COST	\$ 22,022,888.30	\$ 28,366,000	\$ 56,752,000	\$ 39,390,000	\$ 39,390,000	\$ (17,362,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Mission Statement

The Homeless and Housing Program (HHP) was designed to prevent and reduce homelessness in Los Angeles County by using a regional and multi-dimensional approach to increase housing and supportive services for individuals, families, and youth. The HHP continues to implement specific programs in partnership with County departments, the Los Angeles Homeless Services Authority (LAHSA), Community Development Commission (CDC), various cities, and non-profit partners. The program focuses on preventing and reducing homelessness through the following six strategies: housing assistance to maintain permanent housing; discharge planning at hospitals and jails; community capacity building with local housing developers and service providers; regional planning to develop housing resources and service networks; supportive services integration and linkages to housing; and innovative programs for the most vulnerable chronically homeless.

2010-11 Budget Message

Los Angeles County has the highest concentration of homelessness in the nation according to LAHSA's recent homeless count. There are approximately 50,000 homeless people throughout Los Angeles County on any given day. Various social and economic factors, as well as gaps in available housing and social services have contributed to the crisis. The 2010-11 Proposed Budget reflects a net County cost decrease of \$17.4 million in one-time funding used for the provision of homeless and housing program services provided by County departments and contract agencies. Much of this funding was used to focus on the continued expansion of supportive services to reduce and prevent homelessness and promote

self-sustainability. The Proposed Budget includes \$39.4 million in one-time and ongoing funding to continue homeless assistance programs including rental subsidies; moving assistance; housing locator assistance; supportive services for homeless families, individuals, and veterans; and the prototype court program for defendants who are homeless and have co-occurring illnesses (mental health and substance abuse). Also included is a shift of \$1.76 million to the Department of Mental Health for the Psychiatric Diversion Program and Institution for Mental Disease beds to avoid curtailments in these critical programs.

Critical/Strategic Planning Initiatives

Through December 2009, the HHP successfully implemented 30 programs and served nearly 34,500 individuals and 15,500 families. The HHP funding has:

- Prevented homelessness for 4,856 individuals and 10,641 families by providing housing assistance (i.e., eviction prevention, moving assistance, and rental subsidy);
- Placed 12,377 individuals and 6,101 families into emergency, transitional, and permanent supportive housing;
- Opened the Center for Community Health Downtown Los Angeles, a state-of-the-art, 21,000 square foot medical facility, in partnership with JWCH Institute, Inc., the Weingart Center Association, and funded in part by a coalition of foundations;
- Achieved a 90 percent housing retention rate for *Housing First* participants after six or more months following permanent housing placement;

- Provided 26,027 linkages to integrated supportive services that enhanced participants' well-being. For example, inpatient days decreased by 93 percent and ER visits decreased by 83 percent after one year post-enrollment (Access to Housing for Health program);
- Connected 9,408 individuals and families to public benefits, income support, and employment opportunities that led to greater self-sufficiency;
- Dismissed 1,409 warrants or citations of Homeless Court program participants to help them secure employment, reconnect with their families, and plan their future; and
- Supported the Gateway and San Gabriel Valley Council of Governments' regional plans to develop 1,253 units of permanent housing.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	56,752,000	0	0	56,752,000	0.0
Collaborative Programs					
1. Psychiatric Diversion Program and Institution for Mental Disease Beds: Reflects a shift of funding from the Homeless Family Access Center at Skid Row program to the Department of Mental Health for the Psychiatric Diversion Program and Institution for Mental Health Disease beds.	(1,758,000)	--	--	(1,758,000)	--
2. Project 50: Reflects one-time funding to extend the Department of Health Services (DHS) contracted health care for Project 50 clients.	61,000	--	--	61,000	--
3. Homeless Prevention Initiative (HPI): Reflects one-time funding for DHS' Recuperative Care Project.	598,000	--	--	598,000	--
Other Changes					
1. HPI: Reflects one-time carryover funding for various homeless assistance programs.	19,138,000	--	--	19,138,000	--
2. HPI: Reflects the reversal of prior year one-time carryover funds for various homeless assistance programs.	(35,401,000)	--	--	(35,401,000)	--
Total Changes	(17,362,000)	0	0	(17,362,000)	0.0
2010-11 Proposed Budget	39,390,000	0	0	39,390,000	0.0

Unmet Needs

The HHP continues to have a critical need for greater availability of affordable and subsidized housing, which will help move homeless residents into safe housing.

HOMELESS AND HOUSING PROGRAM BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 449,894.74	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRACTED PROGRAM SERVICES	0.00	28,366,000	56,752,000	39,390,000	39,390,000	(17,362,000)
PROFESSIONAL SERVICES	21,631,543.32	0	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	80,920.36	0	0	0	0	0
TOTAL S & S	22,162,358.42	28,366,000	56,752,000	39,390,000	39,390,000	(17,362,000)
GROSS TOTAL	\$ 22,162,358.42	\$ 28,366,000	\$ 56,752,000	\$ 39,390,000	\$ 39,390,000	\$ (17,362,000)
NET TOTAL	\$ 22,162,358.42	\$ 28,366,000	\$ 56,752,000	\$ 39,390,000	\$ 39,390,000	\$ (17,362,000)
REVENUE	139,470.12	0	0	0	0	0
NET COUNTY COST	\$ 22,022,888.30	\$ 28,366,000	\$ 56,752,000	\$ 39,390,000	\$ 39,390,000	\$ (17,362,000)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 139,470.12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES-SVS	139,470.12	0	0	0	0	0
TOTAL REVENUE	\$ 139,470.12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Human Relations Commission

Robin S. Toma, Executive Director

Human Relations Commission Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,421,143.72	\$ 0	\$ 0	\$ 0	\$ 0	0
SERVICES & SUPPLIES	627,439.08	0	0	0	0	0
OTHER CHARGES	16,233.71	0	0	0	0	0
GROSS TOTAL	\$ 3,064,816.51	\$ 0	\$ 0	\$ 0	\$ 0	0
NET TOTAL	\$ 3,064,816.51	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 3,064,816.51	\$ 0	\$ 0	\$ 0	\$ 0	0
BUDGETED POSITIONS	25.0	0.0	0.0	0.0	0.0	0.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		OTHER PROTECTION	

2010-11 Budget Message

The 2010-11 Proposed Budget reflects only prior year actuals as the Human Relations Commission was consolidated within the Department of Community and Senior Services in fiscal year 2009-10.

HUMAN RELATIONS COMMISSION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 1,711,752.96	\$ 0	\$ 0	\$ 0	\$ 0	0
CAFETERIA PLAN BENEFITS	241,348.60	0	0	0	0	0
DEFERRED COMPENSATION BENEFITS	52,108.90	0	0	0	0	0
EMPLOYEE GROUP INS - E/B	37,291.62	0	0	0	0	0
OTHER EMPLOYEE BENEFITS	1,811.00	0	0	0	0	0
RETIREMENT - EMP BENEFITS	374,334.78	0	0	0	0	0
WORKERS' COMPENSATION	2,495.86	0	0	0	0	0
TOTAL S & E B	2,421,143.72	0	0	0	0	0
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	139,347.78	0	0	0	0	0
COMMUNICATIONS	3,116.00	0	0	0	0	0
COMPUTING-MAINFRAME	450.00	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	24,408.00	0	0	0	0	0
COMPUTING-PERSONAL	44,204.93	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	17,500.00	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	43.00	0	0	0	0	0
INSURANCE	389.97	0	0	0	0	0
MAINTENANCE - EQUIPMENT	848.53	0	0	0	0	0
MAINTENANCE--BUILDINGS & IMPRV	85,811.94	0	0	0	0	0
MEMBERSHIPS	600.00	0	0	0	0	0
MISCELLANEOUS EXPENSE	9,657.81	0	0	0	0	0
OFFICE EXPENSE	22,389.34	0	0	0	0	0
PROFESSIONAL SERVICES	6,739.85	0	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	2,812.07	0	0	0	0	0
RENTS & LEASES - EQUIPMENT	78,015.55	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	6,127.11	0	0	0	0	0
TECHNICAL SERVICES	12,653.49	0	0	0	0	0
TELECOMMUNICATIONS	34,093.08	0	0	0	0	0
TRAINING	12,704.47	0	0	0	0	0
TRANSPORTATION AND TRAVEL	25,749.32	0	0	0	0	0
UTILITIES	99,776.84	0	0	0	0	0
TOTAL S & S	627,439.08	0	0	0	0	0
OTHER CHARGES						
JUDGMENTS & DAMAGES	1,474.83	0	0	0	0	0
RET-OTHER LONG TERM DEBT	14,685.28	0	0	0	0	0
TAXES & ASSESSMENTS	73.60	0	0	0	0	0
TOTAL OTH CHARGES	16,233.71	0	0	0	0	0
GROSS TOTAL	\$ 3,064,816.51	\$ 0	\$ 0	\$ 0	\$ 0	0
NET TOTAL	\$ 3,064,816.51	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 3,064,816.51	\$ 0	\$ 0	\$ 0	\$ 0	0
BUDGETED POSITIONS	25.0	0.0	0.0	0.0	0.0	0.0

Human Resources

Lisa M. Garrett, Director of Personnel

Human Resources Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 29,490,914.63	\$ 30,342,000	\$ 35,143,000	\$ 36,396,000	\$ 34,595,000	\$ (548,000)
SERVICES & SUPPLIES	14,126,370.49	13,296,000	14,269,000	14,523,000	13,842,000	(427,000)
OTHER CHARGES	33,500.28	39,000	42,000	61,000	40,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	65,454.57	45,000	192,000	192,000	192,000	0
GROSS TOTAL	\$ 43,716,239.97	\$ 43,722,000	\$ 49,646,000	\$ 51,172,000	\$ 48,669,000	\$ (977,000)
INTRAFUND TRANSFERS	(25,400,577.37)	(27,894,000)	(31,649,000)	(33,154,000)	(31,661,000)	(12,000)
NET TOTAL	\$ 18,315,662.60	\$ 15,828,000	\$ 17,997,000	\$ 18,018,000	\$ 17,008,000	\$ (989,000)
REVENUE	7,702,510.34	7,543,000	9,712,000	10,280,000	9,697,000	(15,000)
NET COUNTY COST	\$ 10,613,152.26	\$ 8,285,000	\$ 8,285,000	\$ 7,738,000	\$ 7,311,000	\$ (974,000)
BUDGETED POSITIONS	307.0	299.0	299.0	302.0	284.0	(15.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		PERSONNEL	

Mission Statement

Provide innovative and efficient human resources solutions to support public service by recruiting, developing, and retaining a highly qualified and diverse workforce.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net decrease in net County cost of \$974,000 primarily due to the Department's share of a reduction needed to address the County's projected structural deficit and the elimination of one-time funding, partially offset by Board-approved increases in employee benefits.

Critical/Strategic Planning Initiatives

Notwithstanding the 21 percent curtailment and freeze on hiring and purchasing of services and supplies in fiscal year (FY) 2009-10, the Department of Human Resources (DHR)

continues to focus on its strategic planning efforts of enhancing customer service, finding efficiencies, and streamlining each division's functions, with particular emphasis on examining and selection, while identifying innovative and efficient human resources solutions for the County. The County's commitment to provide quality services to the public requires DHR to staff the County in a timely manner with a highly qualified, diverse, and well-trained engaged workforce.

The Department continues to implement the eHuman Resources (eHR) Project modules which will automate and streamline recruitment, examination, certification, and various HR processes. The implementation of the system and rollout to the various departments is scheduled to be completed in FY 2011-12. Other significant initiatives currently underway are the continuing efforts to maximize the use of the Learning Management System and continuing the implementation to County departments of the Employee Performance System.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	49,646,000	31,649,000	9,712,000	8,285,000	299.0
Curtailments					
1. Administrative Internship Program: Reflects the elimination of 6.0 Administrative Intern I positions to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(381,000)	--	--	(381,000)	(6.0)
2. Mentorship Program: Reflects the elimination of 1.0 Human Resources Analyst III and, 1.0 Senior Personnel Assistant positions and a reduction in services and supplies (\$42,000) to address the County's projected structural deficit for FY 2010-11.	(225,000)	--	--	(225,000)	(2.0)
3. Services and Supplies: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for FY 2010-11.	(358,000)	(176,000)	(72,000)	(110,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	211,000	109,000	33,000	69,000	--
2. Unavoidable Costs: Reflects a net decrease in workers' compensation costs, partially offset by an increase in long-term disability and unemployment insurance benefits.	(97,000)	(74,000)	(23,000)	--	--
3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	28,000	15,000	5,000	8,000	--
4. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	173,000	139,000	42,000	(8,000)	--
5. Administrative Internship Program: Reflects the deletion of one-time funding and 4.0 Administrative Intern II positions associated with the second-year reduction of the program curtailed in FY 2009-10.	(299,000)	--	--	(299,000)	(4.0)
6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office Management and Budget claiming guidelines.	(2,000)	(1,000)	--	(1,000)	--
7. One-Time Funding: Reflects the elimination of \$17,000 to pay for the installation of kiosks and \$10,000 for exams analyst training materials.	(27,000)	--	--	(27,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
8. Countywide Exam Administration: Reflects the deletion of 8.0 temporary positions offset by the addition of 3.0 Examination Proctor positions and 2.0 Human Resources Analyst II positions to improve overall efficiency and operations within the Countywide Examinations Division.	--	--	--	--	(3.0)
Total Changes	(977,000)	12,000	(15,000)	(974,000)	(15.0)
2010-11 Proposed Budget	48,669,000	31,661,000	9,697,000	7,311,000	284.0

Unmet Needs

The Department's unmet needs include additional staffing for: 1) Employment Information Services Office (EISO) to ensure that lists of eligible applicants are updated and provided to departments in a timely manner; 2) Test Research Section to meet the increased demand for services by line departments; 3) Workforce Planning to perform staff forecasting and succession planning as indicated in the County Strategic Plan; 4) Ombudsman Division to supervise the operations and daily activities of each team within the division; 5) Countywide Audits Program; and 6) Interpretive Manual Program.

HUMAN RESOURCES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 19,658,760.54	\$ 19,997,000	\$ 24,437,000	\$ 25,257,000	\$ 23,686,000	\$ (751,000)
CAFETERIA PLAN BENEFITS	3,201,671.81	3,791,000	3,773,000	4,009,000	3,779,000	6,000
DEFERRED COMPENSATION BENEFITS	1,148,774.75	1,181,000	1,518,000	1,622,000	1,485,000	(33,000)
EMPLOYEE GROUP INS - E/B	980,717.59	793,000	800,000	795,000	943,000	143,000
OTHER EMPLOYEE BENEFITS	47,705.00	37,000	37,000	37,000	37,000	0
RETIREMENT - EMP BENEFITS	4,203,174.55	4,340,000	4,302,000	4,507,000	4,496,000	194,000
WORKERS' COMPENSATION	250,110.39	203,000	276,000	169,000	169,000	(107,000)
TOTAL S & E B	29,490,914.63	30,342,000	35,143,000	36,396,000	34,595,000	(548,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	5,288,904.26	5,035,000	5,425,000	5,273,000	5,225,000	(200,000)
COMMUNICATIONS	22,614.43	60,000	15,000	15,000	15,000	0
COMPUTING-MAINFRAME	36,134.28	72,000	104,000	104,000	104,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	924,973.99	791,000	964,000	964,000	964,000	0
COMPUTING-PERSONAL	26,692.60	184,000	214,000	214,000	214,000	0
CONTRACTED PROGRAM SERVICES	0.00	2,000	0	0	0	0
HOUSEHOLD EXPENSE	1,576.84	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	479,115.00	612,000	550,000	1,115,000	550,000	0
INSURANCE	9,821.50	5,000	30,000	32,000	30,000	0
JURY & WITNESS EXPENSE	(106.22)	0	2,000	2,000	2,000	0
MAINTENANCE - EQUIPMENT	69,077.57	70,000	43,000	43,000	43,000	0
MAINTENANCE--BUILDINGS & IMPRV	352,222.35	327,000	412,000	412,000	412,000	0
MEMBERSHIPS	27,930.15	2,000	54,000	54,000	54,000	0
MISCELLANEOUS EXPENSE	6,510.14	3,000	291,000	291,000	274,000	(17,000)
OFFICE EXPENSE	513,823.03	703,000	641,000	718,000	483,000	(158,000)
PROFESSIONAL SERVICES	944,853.31	1,036,000	1,004,000	1,104,000	962,000	(42,000)
RENTS & LEASES - BLDG & IMPRV	1,221,519.07	1,374,000	850,000	850,000	850,000	0
RENTS & LEASES - EQUIPMENT	208,852.61	203,000	269,000	269,000	269,000	0
SPECIAL DEPARTMENTAL EXPENSE	1,107.13	3,000	22,000	22,000	22,000	0
TECHNICAL SERVICES	456,393.37	523,000	632,000	432,000	632,000	0
TELECOMMUNICATIONS	474,067.17	511,000	550,000	558,000	550,000	0
TRAINING	2,754,597.69	1,390,000	1,741,000	1,495,000	1,731,000	(10,000)
TRANSPORTATION AND TRAVEL	62,006.01	106,000	156,000	256,000	156,000	0
UTILITIES	243,684.21	284,000	300,000	300,000	300,000	0
TOTAL S & S	14,126,370.49	13,296,000	14,269,000	14,523,000	13,842,000	(427,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	943.88	6,000	11,000	30,000	11,000	0
RET-OTHER LONG TERM DEBT	32,400.18	33,000	31,000	31,000	29,000	(2,000)
TAXES & ASSESSMENTS	156.22	0	0	0	0	0
TOTAL OTH CHARGES	33,500.28	39,000	42,000	61,000	40,000	(2,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	10,000	0	0	0	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	31,828.24	0	137,000	137,000	137,000	0

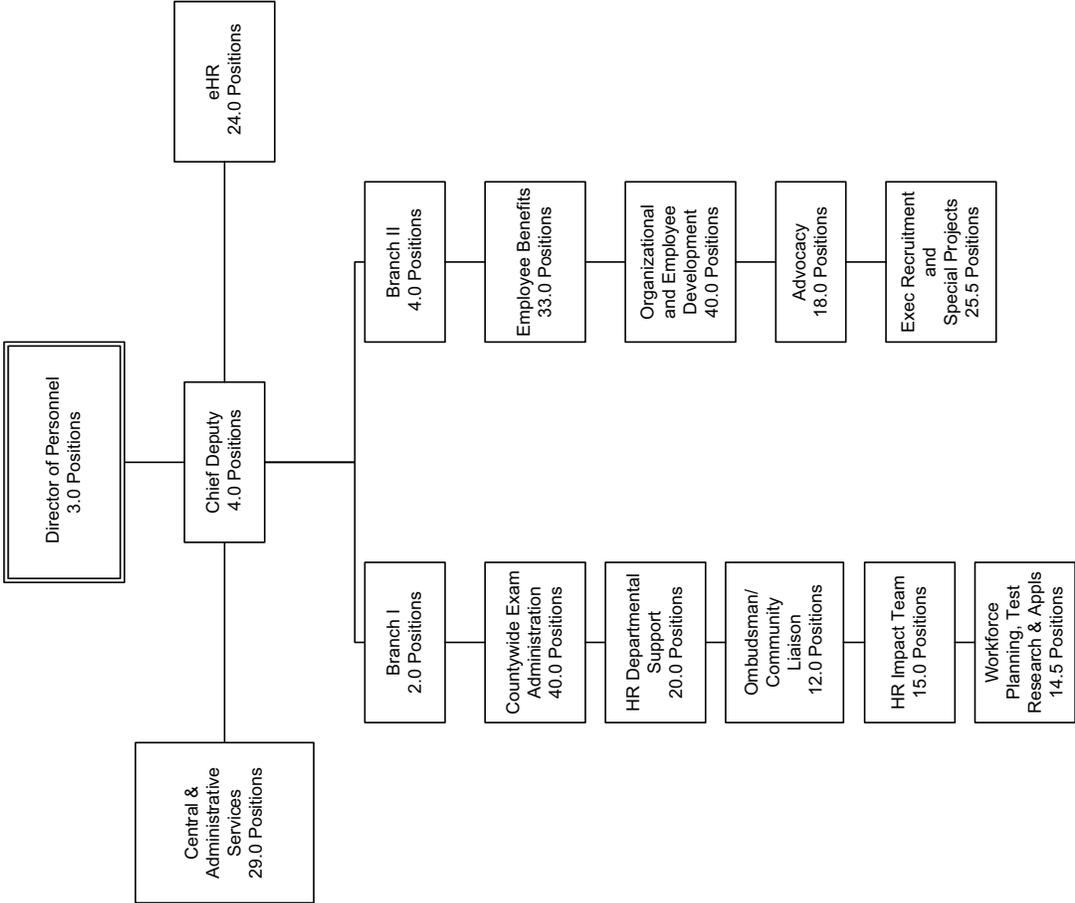
HUMAN RESOURCES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TELECOMMUNICATIONS EQUIPMENT	33,626.33	0	25,000	25,000	25,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	35,000	30,000	30,000	30,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	65,454.57	45,000	192,000	192,000	192,000	0
TOTAL CAP ASSETS	65,454.57	45,000	192,000	192,000	192,000	0
GROSS TOTAL	\$ 43,716,239.97	\$ 43,722,000	\$ 49,646,000	\$ 51,172,000	\$ 48,669,000	\$ (977,000)
INTRAFUND TRANSFERS	(25,400,577.37)	(27,894,000)	(31,649,000)	(33,154,000)	(31,661,000)	(12,000)
NET TOTAL	\$ 18,315,662.60	\$ 15,828,000	\$ 17,997,000	\$ 18,018,000	\$ 17,008,000	\$ (989,000)
REVENUE	7,702,510.34	7,543,000	9,712,000	10,280,000	9,697,000	(15,000)
NET COUNTY COST	\$ 10,613,152.26	\$ 8,285,000	\$ 8,285,000	\$ 7,738,000	\$ 7,311,000	\$ (974,000)
BUDGETED POSITIONS	307.0	299.0	299.0	302.0	284.0	(15.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES	\$ 9.07	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	7,623,967.47	6,707,000	8,886,000	9,431,000	8,871,000	(15,000)
COURT FEES & COSTS	30.00	0	0	0	0	0
PERSONNEL SERVICES	0.00	781,000	759,000	782,000	759,000	0
TOTAL CHARGES-SVS	7,624,006.54	7,488,000	9,645,000	10,213,000	9,630,000	(15,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	61,909.30	55,000	67,000	67,000	67,000	0
TOTAL MISC REV	61,909.30	55,000	67,000	67,000	67,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	16,594.50	0	0	0	0	0
TOTAL OTH FIN SRCS	16,594.50	0	0	0	0	0
TOTAL REVENUE	\$ 7,702,510.34	\$ 7,543,000	\$ 9,712,000	\$ 10,280,000	\$ 9,697,000	\$ (15,000)

Department of Human Resources

FY 2010-11 Proposed Budget = 284.0 Positions

Lisa M. Garrett, Director of Personnel



Information Systems Advisory Body

John Ruegg, Director

Information Systems Advisory Body Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 12,856,035.17	\$ 13,529,000	\$ 13,529,000	\$ 12,185,000	\$ 12,185,000	\$ (1,344,000)
CAPITAL ASSETS - EQUIPMENT	92,102.05	205,000	205,000	205,000	205,000	0
GROSS TOTAL	\$ 12,948,137.22	\$ 13,734,000	\$ 13,734,000	\$ 12,390,000	\$ 12,390,000	\$ (1,344,000)
INTRAFUND TRANSFERS	(9,462,412.00)	(10,653,000)	(10,653,000)	(10,608,000)	(10,608,000)	45,000
NET TOTAL	\$ 3,485,725.22	\$ 3,081,000	\$ 3,081,000	\$ 1,782,000	\$ 1,782,000	\$ (1,299,000)
REVENUE	1,559,000.04	1,567,000	1,567,000	1,567,000	1,567,000	0
NET COUNTY COST	\$ 1,926,725.18	\$ 1,514,000	\$ 1,514,000	\$ 215,000	\$ 215,000	\$ (1,299,000)

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Mission Statement

To coordinate the development and implementation of justice information systems; to assist in the protection of the total community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators, and for the enhanced management of justice programs.

2010-11 Budget Message

The 2010-11 Proposed Budget provides funding to continue the development of the Integration Services Program, Consolidated Criminal History Reporting System (CCHRS), and DNA Offender Tracking System (DOTS); and to expand the inmate videoconferencing, online legal research, and e-Delivery projects.

Critical/Strategic Planning Initiatives

The Information Systems Advisory Body (ISAB) continues to:

- Develop multi-year plans for upgrading network accessibility at each criminal justice facility;
- Expand system integration tools for interagency data and document exchange; and
- Prioritize the development and enhancement of new and existing interagency systems.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	13,734,000	10,653,000	1,567,000	1,514,000	0.0
<i>Collaborative Programs</i>					
1. Remote Access/Wi-Fi Pilot: Reflects the deletion of one-time carryover funding to provide remote access to departmental databases and network resources.	(1,299,000)	--	--	(1,299,000)	--
<i>Other Changes</i>					
1. Services and Supplies: Reflects a reduction in information technology service requests from contributing departments offset by a reduction in intrafund transfers.	(45,000)	(45,000)	--	--	--
Total Changes	(1,344,000)	(45,000)	0	(1,299,000)	0.0
2010-11 Proposed Budget	12,390,000	10,608,000	1,567,000	215,000	0.0

Unmet Needs

ISAB has unmet funding needs for supporting legacy applications (10-15 year-old criminal justice systems); developing and maintaining systems that will be shared by member organizations; piloting new collaborative technologies like automated workflow, e-Delivery capability for sharing documents, web services to access legacy applications, Extensible Markup Language based exchange points; and expanding videoconferencing projects.

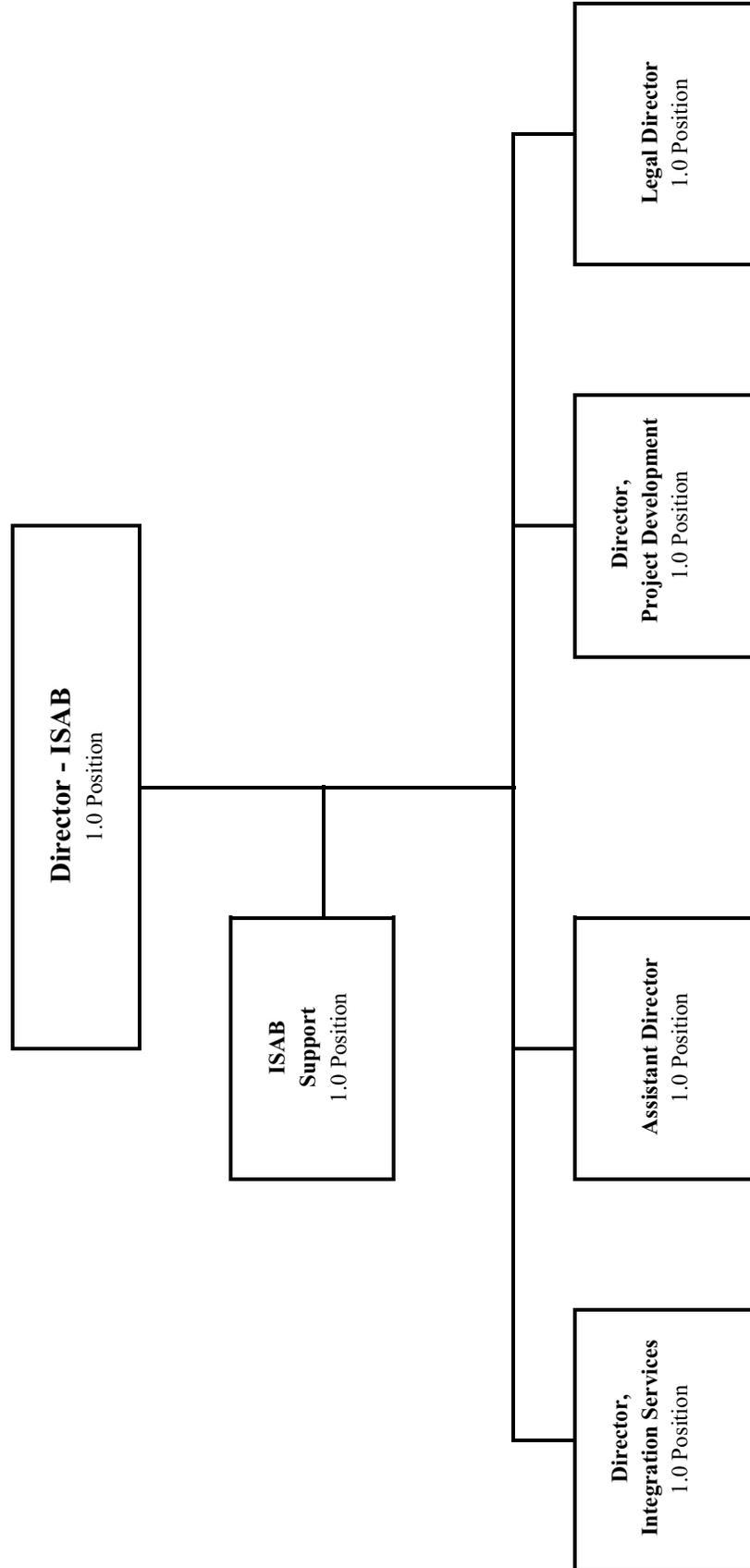
INFORMATION SYSTEMS ADVISORY BODY (ISAB) BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 907,002.84	\$ 1,137,000	\$ 1,137,000	\$ 979,000	\$ 979,000	\$ (158,000)
COMMUNICATIONS	223,507.29	0	0	0	0	0
COMPUTING-MAINFRAME	506,808.48	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	2,564,599.63	1,346,000	1,346,000	1,335,000	1,335,000	(11,000)
COMPUTING-PERSONAL	2,128,063.68	3,759,000	3,759,000	2,427,000	2,427,000	(1,332,000)
INFORMATION TECHNOLOGY SERVICES	3,818,945.37	5,185,000	5,185,000	5,276,000	5,276,000	91,000
MAINTENANCE - EQUIPMENT	28,301.17	0	0	0	0	0
MAINTENANCE--BUILDINGS & IMPRV	7,208.85	0	0	0	0	0
MEMBERSHIPS	1,100.00	0	0	0	0	0
MISCELLANEOUS EXPENSE	1,996.30	0	0	0	0	0
OFFICE EXPENSE	30,547.77	0	0	0	0	0
PROFESSIONAL SERVICES	1,671,179.84	1,575,000	1,575,000	1,615,000	1,615,000	40,000
RENTS & LEASES - BLDG & IMPRV	371,467.25	316,000	316,000	382,000	382,000	66,000
TECHNICAL SERVICES	63,863.00	0	0	0	0	0
TELECOMMUNICATIONS	469,575.51	151,000	151,000	151,000	151,000	0
TRAINING	43,775.00	60,000	60,000	20,000	20,000	(40,000)
TRANSPORTATION AND TRAVEL	12,278.57	0	0	0	0	0
UTILITIES	5,814.62	0	0	0	0	0
TOTAL S & S	12,856,035.17	13,529,000	13,529,000	12,185,000	12,185,000	(1,344,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	205,000	205,000	205,000	205,000	0
DATA HANDLING EQUIPMENT	79,233.96	0	0	0	0	0
TELECOMMUNICATIONS EQUIPMENT	12,868.09	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	92,102.05	205,000	205,000	205,000	205,000	0
TOTAL CAP ASSETS	92,102.05	205,000	205,000	205,000	205,000	0
GROSS TOTAL	\$ 12,948,137.22	\$ 13,734,000	\$ 13,734,000	\$ 12,390,000	\$ 12,390,000	\$ (1,344,000)
INTRAFUND TRANSFERS	(9,462,412.00)	(10,653,000)	(10,653,000)	(10,608,000)	(10,608,000)	45,000
NET TOTAL	\$ 3,485,725.22	\$ 3,081,000	\$ 3,081,000	\$ 1,782,000	\$ 1,782,000	\$ (1,299,000)
REVENUE	1,559,000.04	1,567,000	1,567,000	1,567,000	1,567,000	0
NET COUNTY COST	\$ 1,926,725.18	\$ 1,514,000	\$ 1,514,000	\$ 215,000	\$ 215,000	\$ (1,299,000)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 350,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES-SVS	350,000.00	0	0	0	0	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	0.00	10,000	10,000	10,000	10,000	0
TOTAL I R - FEDERA	0.00	10,000	10,000	10,000	10,000	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	0.00	250,000	250,000	250,000	250,000	0
TOTAL I R - STATE	0.00	250,000	250,000	250,000	250,000	0

INFORMATION SYSTEMS ADVISORY BODY (ISAB) BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,209,000.04	1,257,000	1,257,000	1,257,000	1,257,000	0
TOTAL MISC REV	1,209,000.04	1,257,000	1,257,000	1,257,000	1,257,000	0
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	50,000	50,000	50,000	50,000	0
TOTAL OTH FIN SRCS	0.00	50,000	50,000	50,000	50,000	0
TOTAL REVENUE	\$ 1,559,000.04	\$ 1,567,000	\$ 1,567,000	\$ 1,567,000	\$ 1,567,000	\$ 0

INFORMATION SYSTEMS ADVISORY BODY (ISAB)
2010-11 BUDGETED POSITIONS = 6.0
JOHN RUEGG, DIRECTOR



Internal Services

Tom Tindall, Director

Internal Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 226,840,071.25	\$ 231,677,000	\$ 253,881,000	\$ 256,234,000	\$ 251,954,000	\$ (1,927,000)
SERVICES & SUPPLIES	158,901,303.08	156,987,000	205,103,000	189,024,000	188,804,000	(16,299,000)
OTHER CHARGES	9,668,102.53	9,720,000	14,360,000	13,923,000	14,489,000	129,000
CAPITAL ASSETS - EQUIPMENT	5,727,709.78	2,383,000	4,766,000	5,405,000	866,000	(3,900,000)
GROSS TOTAL	\$ 401,137,186.64	\$ 400,767,000	\$ 478,110,000	\$ 464,586,000	\$ 456,113,000	\$ (21,997,000)
INTRAFUND TRANSFERS	(300,461,352.22)	(286,084,000)	(344,332,000)	(336,978,000)	(327,735,000)	16,597,000
NET TOTAL	\$ 100,675,834.42	\$ 114,683,000	\$ 133,778,000	\$ 127,608,000	\$ 128,378,000	\$ (5,400,000)
REVENUE	92,863,231.31	96,676,000	115,665,000	109,657,000	110,499,000	(5,166,000)
NET COUNTY COST	\$ 7,812,603.11	\$ 18,007,000	\$ 18,113,000	\$ 17,951,000	\$ 17,879,000	\$ (234,000)
BUDGETED POSITIONS	2,370.0	2,308.0	2,308.0	2,260.0	2,242.0	(66.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		PROPERTY MANAGEMENT	

Mission Statement

The Internal Services Department (ISD) supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology (IT), and other essential support and administrative services.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost reduction of \$0.2 million, primarily due to a reduction of \$1.6 million needed to address the County's projected structural deficit. This reduction is partially offset by \$1.3 million and 22.0 positions for the proposed centralization of all elevator maintenance operations in ISD. The amount of the transfer to centralize elevator maintenance will be refined during the Final Changes Phase of the Budget Process. Also reflected in the Proposed Budget is a \$0.1 million increase in various adjustments for Board-approved employee benefits and a reduction of \$22.0 million and 66.0 positions in various reimbursable services provided to County departments and other agencies, such as computing and customer applications, eCAPS development and maintenance, telecommunications, craft and building maintenance, and purchasing and contract services.

Critical/Strategic Planning Initiatives

ISD's Strategic Plan is annually updated and is closely aligned with the County's Strategic Plan. Each strategic objective indicates the County Goal it supports and corresponding County strategies. The ISD program areas are: 1) Acquisition Services; 2) Administration; 3) Building Support; 4) Communication Services; 5) Data Center Management; 6) Programming Services; and 7) Support Services.

ISD's mission is to provide support, advice, and leadership to County departments with a wide range of central support services. Major accomplishments last year included: 1) upgraded existing County wireless fidelity (WiFi) networks and provided enterprise WiFi services to selected County departments; 2) developed energy-efficiency projects with an emphasis at various Sheriff and Department of Health Services' locations throughout the County; 3) completed Phases I and II of the new County Internet portal using IBM's portal tool (Websphere); 4) implemented the eCAPS materials management module for the Departments of Children and Family Services, Fire, and Sheriff to enhance the departments' purchasing and acquisition activities; 5) implemented a countywide facility assessment program to assess buildings occupied by the Departments of Public Health, Community and Senior Services, and Children and Family Services.

Key initiatives incorporated in the ISD current Strategic Plan and budget request include:

- Implement Assembly Bill 811 (Innovative Clean Energy Loan Law of 2008), a core objective of the County's Energy Conservation Program, which will make loans available to County residents for energy efficiency improvements to their homes;
- Enhance existing water conservation policies to include reclaimed water in cooling towers;
- Obtain LEED (Leadership in Energy and Environmental Design) certification from the U.S. Green Building Council for the Department's headquarters building;

- Continue with a countywide cost saving measure to eliminate inactive telephone and data lines; and
- Support the County's efforts in the 2010 Census.

As funding permits, ISD will also pursue the following initiatives:

- Design and implement the ISD-hosted teleconference line of business to improve business communications and collaboration; and
- Establish countywide Geographical Information Systems (GIS) resulting in an infrastructure (e.g., computer hardware and software) to provide a central repository for GIS data for use by all County departments.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	478,110,000	344,332,000	115,665,000	18,113,000	2,308.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	--	1,000	--	(1,000)	--
2. Parking Services: Reflects a net decrease in reimbursable funding for year two of the parking access and revenue control system (PARCS). The PARCS will yield increased efficiency of County parking operations, which will further enhance controls over collection, and increase the level of customer service.	(251,000)	--	(251,000)	--	--
3. Fleet Services: Reflects a decrease in reimbursable funding as approved by the Board of Supervisors in December 2009 for the fleet services contract, which included decreased rates for labor and parts.	(2,564,000)	(2,218,000)	(346,000)	--	--
4. Computing Services: Reflects a net decrease in reimbursable funding for software, consultants and training, and a change in policy to long-term finance equipment purchases where feasible.	(5,424,000)	(4,444,000)	(980,000)	--	--
5. Customer Applications: Reflects a decrease in reimbursable funding primarily due to a reduction in customer demands for application development, software, consultant service, and training needs.	(260,000)	(225,000)	(35,000)	--	--
6. Telecommunications: Reflects a net decrease in reimbursable funding as a result of reduced customer demands for telecommunications equipment and equipment maintenance costs, and a change in policy to long-term finance equipment purchases where feasible.	(1,602,000)	(1,285,000)	(317,000)	--	--
7. Purchasing and Contract Services: Reflects a decrease in reimbursable funding primarily attributable to a reduction in consultant services for eProcurement and computer-related costs.	(340,000)	(123,000)	(217,000)	--	--
8. Centralization of Elevator Maintenance: Reflects the transfer of elevator maintenance operations from the Departments of Health Services and the Sheriff to ISD.	2,977,000	(823,000)	2,508,000	1,292,000	22.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Collaborative Programs					
1. Information Technology (IT) Transfer from the Department of Children and Family Services (DCFS): Reflects a decrease in reimbursable funding due to the transfer of 2.0 positions back to DCFS for functionalities that were determined to be more efficiently performed by that department.	(202,000)	(202,000)	--	--	(2.0)
2. eCAPS: Reflects a net decrease in reimbursable funding for eCAPS software and equipment purchases, a reduction in development costs related to the Phase III project, and a change in policy to long-term finance equipment purchases where feasible.	(3,120,000)	(3,120,000)	--	--	--
3. Building Maintenance and Craft Services: Reflects a net decrease in reimbursable funding for craft services, partially offset by an increase in building maintenance services provided to new customers (Departments of Animal Care and Control, Public Health, and the City of Lawndale).	(3,424,000)	(2,962,000)	(462,000)	--	--
Critical Issues					
1. Senate Bill 1732: Reflects a decrease in reimbursable funding and the deletion of 46.0 positions as a result of the Courts' decision to discontinue building maintenance services provided by ISD. The budgetary impact of this legislation is estimated to conclude in fiscal year (FY) 2012-13.	(4,762,000)	--	(4,762,000)	--	(46.0)
Curtailments					
1. Administration/Overhead: Reflects a decrease in reimbursable funding primarily attributable to the reduction of consultant services, training, information technology services, auditor and counsel services, and office expenses.	(2,855,000)	(2,470,000)	(385,000)	--	--
2. Building Maintenance and Crafts Services: Reflects a reduction in building maintenance and crafts services needed to address the County's projected structural deficit for FY 2010-11.	(1,858,000)	--	(353,000)	(1,505,000)	(13.0)
3. Cooperative Extension Program: Reflects a reduction to the Cooperative Extension program needed to address the County's projected structural deficit for FY 2010-11.	(43,000)	--	--	(43,000)	--
4. Urban Research: Reflects a reduction in Urban Research services needed to address the County's projected structural deficit for FY 2010-11, offset by increased billings to various clients.	--	68,000	--	(68,000)	--
5. Service Level Alignments: Reflects a decrease in reimbursable funding and the deletion of 27.0 vacant positions in alignment with service levels demand from customers and the Department's cost-cutting measures.	(3,201,000)	(2,401,000)	(800,000)	--	(27.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	4,785,000	3,487,000	1,194,000	104,000	--
2. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(10,000)	--	--	(10,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(3,000)	--	--	(3,000)	--
4. Classification Allocation Variance: Reflects alignment of FY 2009-10 approved positions to classification findings.	160,000	120,000	40,000	--	--
Total Changes	(21,997,000)	(16,597,000)	(5,166,000)	(234,000)	(66.0)
2010-11 Proposed Budget	456,113,000	327,735,000	110,499,000	17,879,000	2,242.0

Unmet Needs

Deferred maintenance remains a critical County unmet need. Additional funding has been requested in prior years, but not provided due to the County's financial condition. Unfunded deferred maintenance requirements for facilities maintained by ISD are currently estimated to exceed \$123.0 million. This level of deferred maintenance creates operational problems (e.g., roof leaks, elevator malfunctions, etc.) and will be addressed through development of a long-term funding plan.

INTERNAL SERVICES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 150,602,899.66	\$ 151,878,000	\$ 173,096,000	\$ 167,871,000	\$ 167,781,000	\$ (5,315,000)
CAFETERIA PLAN BENEFITS	22,028,331.13	24,659,000	23,004,000	27,102,000	26,273,000	3,269,000
DEFERRED COMPENSATION BENEFITS	5,642,956.30	5,806,000	6,235,000	6,787,000	6,735,000	500,000
EMPLOYEE GROUP INS - E/B	5,375,351.90	4,854,000	4,745,000	4,980,000	4,931,000	186,000
OTHER EMPLOYEE BENEFITS	168,760.50	143,000	429,000	150,000	149,000	(280,000)
RETIREMENT - EMP BENEFITS	37,504,226.28	39,219,000	39,899,000	44,064,000	40,834,000	935,000
WORKERS' COMPENSATION	5,517,545.48	5,118,000	6,473,000	5,280,000	5,251,000	(1,222,000)
TOTAL S & E B	226,840,071.25	231,677,000	253,881,000	256,234,000	251,954,000	(1,927,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	2,474,030.26	2,427,000	3,171,000	3,073,000	3,073,000	(98,000)
CLOTHING & PERSONAL SUPPLIES	231,872.13	168,000	219,000	219,000	219,000	0
COMMUNICATIONS	456,527.98	2,142,000	2,798,000	2,728,000	2,728,000	(70,000)
COMPUTING-MAINFRAME	21,044,587.98	7,448,000	9,731,000	9,083,000	9,083,000	(648,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	1,875,648.90	18,219,000	23,803,000	21,230,000	21,230,000	(2,573,000)
COMPUTING-PERSONAL	7,429,717.59	2,306,000	3,013,000	1,293,000	1,293,000	(1,720,000)
CONTRACTED PROGRAM SERVICES	4,584.50	153,000	200,000	0	0	(200,000)
FOOD	49,279.27	0	0	0	0	0
HOUSEHOLD EXPENSE	728,970.74	400,000	523,000	442,000	442,000	(81,000)
INFORMATION TECHNOLOGY SERVICES	7,956,006.60	11,628,000	15,192,000	13,439,000	13,439,000	(1,753,000)
INFORMATION TECHNOLOGY-SECURITY	0.00	1,372,000	1,792,000	1,724,000	1,724,000	(68,000)
INSURANCE	110,060.03	86,000	113,000	164,000	164,000	51,000
MAINTENANCE - EQUIPMENT	9,453,192.46	12,724,000	16,624,000	14,053,000	14,053,000	(2,571,000)
MAINTENANCE--BUILDINGS & IMPRV	59,535,719.29	62,690,000	81,905,000	79,003,000	78,826,000	(3,079,000)
MEDICAL DENTAL & LAB SUPPLIES	383,217.42	7,000	9,000	7,000	7,000	(2,000)
MEMBERSHIPS	750.45	22,000	29,000	95,000	95,000	66,000
MISCELLANEOUS EXPENSE	650,311.28	617,000	806,000	806,000	763,000	(43,000)
OFFICE EXPENSE	1,153,770.88	1,134,000	1,481,000	1,289,000	1,289,000	(192,000)
PROFESSIONAL SERVICES	7,228,683.02	7,836,000	10,238,000	9,828,000	9,828,000	(410,000)
PUBLICATIONS & LEGAL NOTICE	24,232.06	18,000	23,000	27,000	27,000	4,000
RENTS & LEASES - BLDG & IMPRV	982,926.06	1,116,000	1,458,000	1,653,000	1,653,000	195,000
RENTS & LEASES - EQUIPMENT	1,985,996.86	834,000	1,090,000	1,063,000	1,063,000	(27,000)
SMALL TOOLS & MINOR EQUIPMENT	1,999,424.57	298,000	389,000	366,000	366,000	(23,000)
SPECIAL DEPARTMENTAL EXPENSE	647,012.08	93,000	122,000	118,000	118,000	(4,000)
TECHNICAL SERVICES	10,233,700.23	5,208,000	6,804,000	6,068,000	6,068,000	(736,000)
TELECOMMUNICATIONS	13,516,710.73	10,213,000	13,343,000	12,244,000	12,244,000	(1,099,000)
TRAINING	865,308.07	1,336,000	1,746,000	870,000	870,000	(876,000)
TRANSPORTATION AND TRAVEL	4,622,117.48	3,607,000	4,712,000	4,199,000	4,199,000	(513,000)
UTILITIES	3,256,944.16	2,885,000	3,769,000	3,940,000	3,940,000	171,000
TOTAL S & S	158,901,303.08	156,987,000	205,103,000	189,024,000	188,804,000	(16,299,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	108,291.07	1,213,000	1,792,000	1,658,000	1,658,000	(134,000)
RET-OTHER LONG TERM DEBT	9,559,811.46	8,507,000	12,568,000	12,265,000	12,831,000	263,000
TOTAL OTH CHARGES	9,668,102.53	9,720,000	14,360,000	13,923,000	14,489,000	129,000

INTERNAL SERVICES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MAINFRAME	15,138.76	150,000	300,000	0	0	(300,000)
COMPUTERS, MIDRANGE/DEPARTMENTAL	4,883,993.46	1,774,000	3,548,000	4,404,000	866,000	(2,682,000)
MACHINERY EQUIPMENT	53,526.83	0	0	0	0	0
TELECOMMUNICATIONS EQUIPMENT	650,287.56	459,000	918,000	1,001,000	0	(918,000)
VEHICLES & TRANSPORTATION EQUIPMENT	124,763.17	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	5,727,709.78	2,383,000	4,766,000	5,405,000	866,000	(3,900,000)
TOTAL CAP ASSETS	5,727,709.78	2,383,000	4,766,000	5,405,000	866,000	(3,900,000)
GROSS TOTAL	\$ 401,137,186.64	\$ 400,767,000	\$ 478,110,000	\$ 464,586,000	\$ 456,113,000	\$ (21,997,000)
INTRAFUND TRANSFERS	(300,461,352.22)	(286,084,000)	(344,332,000)	(336,978,000)	(327,735,000)	16,597,000
NET TOTAL	\$ 100,675,834.42	\$ 114,683,000	\$ 133,778,000	\$ 127,608,000	\$ 128,378,000	\$ (5,400,000)
REVENUE	92,863,231.31	96,676,000	115,665,000	109,657,000	110,499,000	(5,166,000)
NET COUNTY COST	\$ 7,812,603.11	\$ 18,007,000	\$ 18,113,000	\$ 17,951,000	\$ 17,879,000	\$ (234,000)
BUDGETED POSITIONS	2,370.0	2,308.0	2,308.0	2,260.0	2,242.0	(66.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 75,648,930.77	\$ 76,232,000	\$ 89,159,000	\$ 88,705,000	\$ 89,547,000	\$ 388,000
LEGAL SERVICES	28,791.88	29,000	458,000	440,000	440,000	(18,000)
RECORDING FEES	887,781.52	830,000	1,227,000	888,000	888,000	(339,000)
TOTAL CHARGES-SVS	76,565,504.17	77,091,000	90,844,000	90,033,000	90,875,000	31,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	262,061.00	257,000	300,000	257,000	257,000	(43,000)
TOTAL I R - FEDERA	262,061.00	257,000	300,000	257,000	257,000	(43,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	6,455,585.49	12,013,000	15,757,000	10,995,000	10,995,000	(4,762,000)
TOTAL I R - STATE	6,455,585.49	12,013,000	15,757,000	10,995,000	10,995,000	(4,762,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	2,339,755.55	374,000	511,000	511,000	511,000	0
OTHER SALES	126,618.42	63,000	107,000	107,000	107,000	0
TOTAL MISC REV	2,466,373.97	437,000	618,000	618,000	618,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	206,766.29	89,000	145,000	178,000	178,000	33,000
TOTAL OTH FIN SRCS	206,766.29	89,000	145,000	178,000	178,000	33,000
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	6,906,940.39	6,789,000	8,001,000	7,576,000	7,576,000	(425,000)
TOTAL USE OF MONEY	6,906,940.39	6,789,000	8,001,000	7,576,000	7,576,000	(425,000)
TOTAL REVENUE	\$ 92,863,231.31	\$ 96,676,000	\$ 115,665,000	\$ 109,657,000	\$ 110,499,000	\$ (5,166,000)

Internal Services - Customer Direct Services and Supplies Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 11,469,858.63	\$ 11,237,000	\$ 26,608,000	\$ 22,695,000	\$ 22,695,000	\$ (3,913,000)
S & S EXPENDITURE DISTRIBUTION	(11,468,616.40)	(11,219,000)	(26,608,000)	(22,675,000)	(22,675,000)	3,933,000
TOTAL S & S	1,242.23	18,000	0	20,000	20,000	20,000
GROSS TOTAL	\$ 1,242.23	\$ 18,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
NET TOTAL	\$ 1,242.23	\$ 18,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
REVENUE	1,242.50	18,000	0	20,000	20,000	20,000
NET COUNTY COST	\$ (0.27)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

2010-11 Budget Message

The Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

The 2010-11 Proposed Budget reflects a \$3.9 million decrease in anticipated requirements from customer departments.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	26,608,000	26,608,000	0	0	0.0
Curtailments					
1. Information Technology (IT) Contract Services: Reflects a decrease in IT contractor services that the Internal Services Department purchases on behalf of other County departments.	(\$3,913,000)	(\$3,933,000)	20,000	--	--
Total Changes	(3,913,000)	(3,933,000)	20,000	0	0.0
2010-11 Proposed Budget	22,695,000	22,675,000	20,000	0	0.0

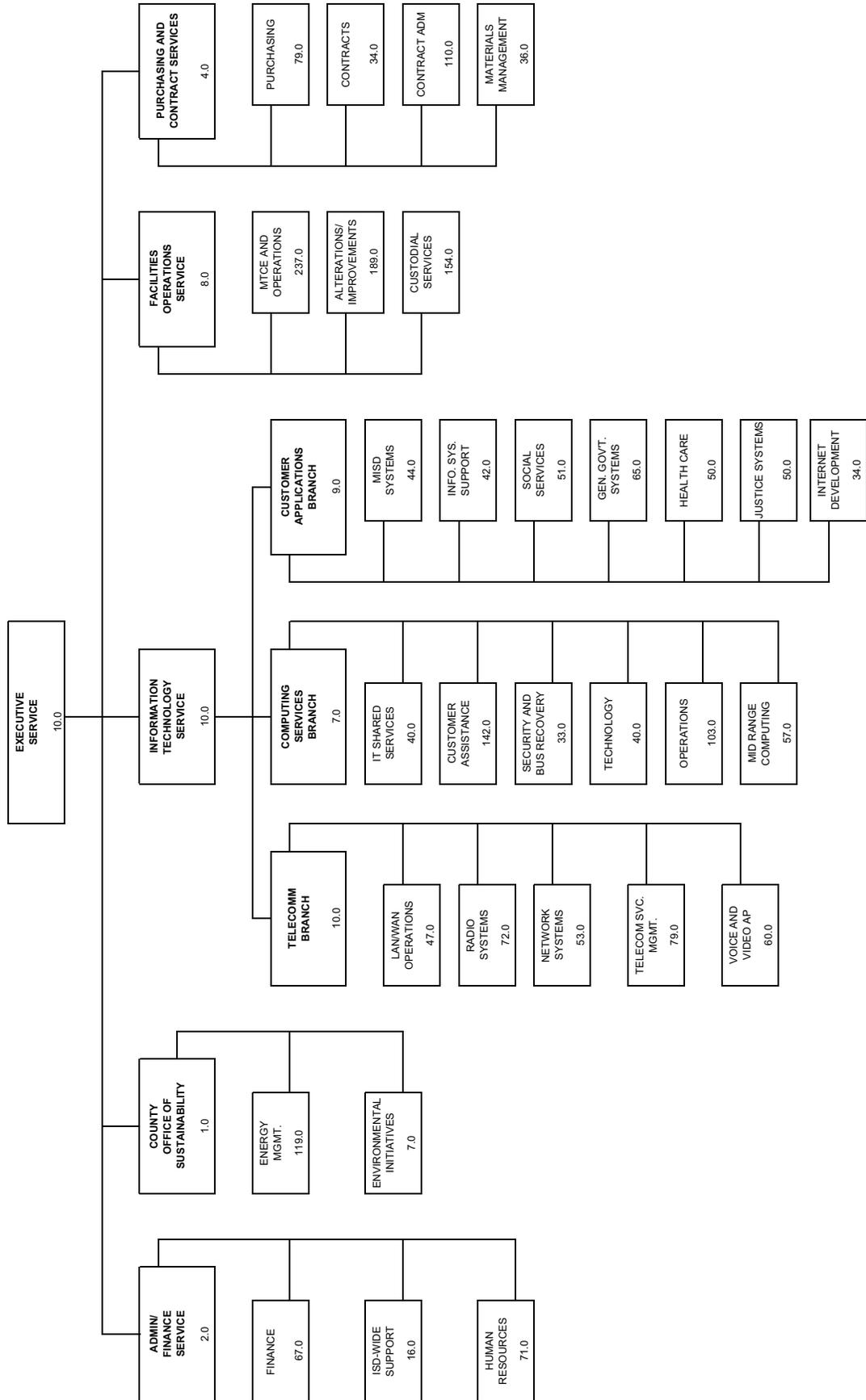
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 1,189,093.00	\$ 0	\$ 0	\$ 0	\$ 0	0
COMPUTING-MAINFRAME	134,599.78	0	0	0	0	0
COMPUTING-PERSONAL	140,940.53	243,000	257,000	275,000	275,000	18,000
INFORMATION TECHNOLOGY SERVICES	9,820,247.71	10,994,000	26,351,000	22,420,000	22,420,000	(3,931,000)
TECHNICAL SERVICES	184,977.61	0	0	0	0	0
S & S EXPENDITURE DISTRIBUTION	(11,468,616.40)	(11,219,000)	(26,608,000)	(22,675,000)	(22,675,000)	3,933,000
TOTAL S & S	1,242.23	18,000	0	20,000	20,000	20,000
GROSS TOTAL	\$ 1,242.23	\$ 18,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
NET TOTAL	\$ 1,242.23	\$ 18,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
REVENUE	1,242.50	18,000	0	20,000	20,000	20,000
NET COUNTY COST	\$ (0.27)	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 1,242.50	\$ 18,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL CHARGES-SVS	1,242.50	18,000	0	20,000	20,000	20,000
TOTAL REVENUE	\$ 1,242.50	\$ 18,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000

Internal Services Department

Tom Tindall, Director

FY 2010 -11 Proposed Budgeted Positions = 2,242.0



Judgments and Damages/Insurance

Judgments and Damages/Insurance Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 116,301,523.39	\$ 131,748,000	\$ 132,678,000	\$ 134,734,000	\$ 133,056,000	\$ 378,000
S & S EXPENDITURE DISTRIBUTION	(111,622,492.34)	(128,093,000)	(129,023,000)	(128,870,000)	(127,192,000)	1,831,000
TOTAL S & S	4,679,031.05	3,655,000	3,655,000	5,864,000	5,864,000	2,209,000
OTHER CHARGES	128,858,307.46	93,008,000	98,305,000	99,351,000	99,351,000	1,046,000
OC EXPENDITURE DISTRIBUTION	(100,592,571.30)	(76,969,000)	(82,266,000)	(85,521,000)	(85,521,000)	(3,255,000)
TOTAL OTH CHARGES	28,265,736.16	16,039,000	16,039,000	13,830,000	13,830,000	(2,209,000)
GROSS TOTAL	\$ 32,944,767.21	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 0
REVENUE	3,311,857.21	0	0	0	0	0
NET COUNTY COST	\$ 29,632,910.00	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 0

Mission Statement

The Judgments and Damages/Insurance budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs. In addition, this budget reflects funding for service contracts and purchase of insurance policies, when such policies are available at a reasonable cost or are required by law or agreement.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs, service contracts, and various commercial insurance policies. In addition, this budget includes a central appropriation to fund large, unanticipated losses and losses of a countywide nature.

Judgments and Damages Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 71,925,432.98	\$ 72,950,000	\$ 72,950,000	\$ 76,058,000	\$ 74,380,000	\$ 1,430,000
S & S EXPENDITURE DISTRIBUTION	(67,005,612.61)	(69,295,000)	(69,295,000)	(70,194,000)	(68,516,000)	779,000
TOTAL S & S	4,919,820.37	3,655,000	3,655,000	5,864,000	5,864,000	2,209,000
OTHER CHARGES	89,220,077.92	51,854,000	54,273,000	67,863,000	67,863,000	13,590,000
OC EXPENDITURE DISTRIBUTION	(62,325,073.50)	(35,815,000)	(38,234,000)	(54,033,000)	(54,033,000)	(15,799,000)
TOTAL OTH CHARGES	26,895,004.42	16,039,000	16,039,000	13,830,000	13,830,000	(2,209,000)
GROSS TOTAL	\$ 31,814,824.79	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 0
NET TOTAL	\$ 31,814,824.79	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 0
REVENUE	2,329,093.34	0	0	0	0	0
NET COUNTY COST	\$ 29,485,731.45	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 19,694,000	\$ 0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	127,223,000	107,529,000	0	19,694,000	0.0
Other Changes					
1. Legal Fees and Costs: Reflects an increase in service levels provided and the redistribution of charges to other County departments.	1,430,000	(779,000)	--	2,209,000	--
2. Judgments and Damages: Reflects an increase in judgments and settlements, and the redistribution of charges to other County departments based on projected cases in the upcoming fiscal year.	13,590,000	15,799,000	--	(2,209,000)	--
Total Changes	15,020,000	15,020,000	0	0	0.0
2010-11 Proposed Budget	142,243,000	122,549,000	0	19,694,000	0.0

LA Plaza de Cultura y Artes

LA Plaza de Cultura y Artes Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 0.00	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
NET TOTAL	\$ 0.00	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

Mission Statement

The mission of LA Plaza de Cultura y Artes is to serve as the official cultural center of Los Angeles dedicated to educating the public about the seminal role of Mexicans and Mexican Americans in the development of the region, and to provide diverse audiences with opportunities to experience the richness of Mexican-American culture.

Critical/Strategic Planning Initiatives

Consistent with the County's vision to improve the quality of life in Los Angeles County, LA Plaza de Cultura y Artes exists to serve the people of Los Angeles, particularly children and families, by educating them about Los Angeles history and Mexican-American culture.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects continued support for buildings and grounds maintenance, utilities, and other anticipated operational costs.

LA PLAZA DE CULTURA Y ARTES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
MAINTENANCE--BUILDINGS & IMPRV	\$ 0.00	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
TOTAL S & S	0.00	750,000	800,000	800,000	800,000	0
GROSS TOTAL	\$ 0.00	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
NET TOTAL	\$ 0.00	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0

Los Angeles County Capital Asset Leasing

Los Angeles County Capital Asset Leasing Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 322,919.00	\$ 500,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 0
S & S EXPENDITURE DISTRIBUTION	0.00	(500,000)	(600,000)	(600,000)	(600,000)	0
TOTAL S & S	322,919.00	0	0	0	0	0
OTHER CHARGES	24,768,554.05	40,000,000	45,000,000	45,000,000	45,000,000	0
OC EXPENDITURE DISTRIBUTION	(22,443,365.52)	(40,000,000)	(45,000,000)	(45,000,000)	(45,000,000)	0
TOTAL OTH CHARGES	2,325,188.53	0	0	0	0	0
GROSS TOTAL	\$ 2,648,107.53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET TOTAL	\$ 2,648,107.53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE	2,624,027.07	0	0	0	0	0
NET COUNTY COST	\$ 24,080.46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Mission Statement

The Los Angeles County Capital Asset Leasing (LAC-CAL) Corporation was established as a non-profit corporation by the Board of Supervisors in 1983 to assist the County in the financing of its critical capital assets equipment needs. Equipment purchases are initially financed by LAC-CAL through the issuance of bond anticipation notes. Outstanding bond anticipation notes are periodically redeemed through the issuance of intermediate-term tax-exempt bonds or certificates of participation, or through leases with third-party lessors. The term of each bond issue or lease reflects the useful life of the financed equipment. The Corporation's outstanding bonds or leases are redeemed through semi-annual payments from the County.

2010-11 Budget Message

The LAC-CAL budget unit provides for the collection of lease payments due on LAC-CAL equipment leases from County departmental budget units and the transfer of such payments to the LAC-CAL Corporation. The LAC-CAL budget unit also reflects the payment of insurance premiums for which expenditures will be distributed to anticipated departments. The 2010-11 Proposed Budget reflects no change from the 2009-10 Final Adopted Budget.

Mental Health

Marvin J. Southard D.S.W., Director

Mental Health Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 344,087,523.23	\$ 359,507,000	\$ 405,051,000	\$ 456,270,000	\$ 412,507,000	\$ 7,456,000
SERVICES & SUPPLIES	1,046,770,165.67	1,058,268,000	1,129,173,000	1,178,827,000	1,182,417,000	53,244,000
OTHER CHARGES	43,745,565.14	47,360,000	48,332,000	50,062,000	50,062,000	1,730,000
CAPITAL ASSETS - EQUIPMENT	749,038.49	1,505,000	1,505,000	2,196,000	1,533,000	28,000
GROSS TOTAL	\$1,435,352,292.53	\$ 1,466,640,000	\$ 1,584,061,000	\$ 1,687,355,000	\$ 1,646,519,000	\$ 62,458,000
INTRAFUND TRANSFERS	(56,083,196.20)	(68,087,000)	(71,161,000)	(70,430,000)	(69,641,000)	1,520,000
NET TOTAL	\$1,379,269,096.33	\$ 1,398,553,000	\$ 1,512,900,000	\$ 1,616,925,000	\$ 1,576,878,000	\$ 63,978,000
REVENUE	1,205,333,417.64	1,219,330,000	1,375,587,000	1,416,421,000	1,444,035,000	68,448,000
NET COUNTY COST	\$ 173,935,678.69	\$ 179,223,000	\$ 137,313,000	\$ 200,504,000	\$ 132,843,000	\$ (4,470,000)
BUDGETED POSITIONS	3,901.0	4,011.0	4,011.0	4,600.0	4,065.0	54.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		HEALTH AND SANITATION		HEALTH	

Mission Statement

“Partnering with clients, families and communities to create hope, wellness and recovery” is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County’s public mental health system. Building upon the earlier framework of Comprehensive Community Care, DMH continues to move forward with strategic planning designed to achieve this vision and guide the system’s mission “to enrich lives through partnerships designed to strengthen the community’s capacity to support recovery and resiliency for all clients and their families.” More specifically, DMH, through its directly operated and contracted agencies, aims to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible; and to ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to lead the most constructive and satisfying lives possible.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects an overall appropriation increase of \$62.5 million due primarily to the continued implementation of the Mental Health Services Act (MHSA) programs and the Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan). In addition, the overall appropriation increase reflects cost increases for Institutions for Mental Disease and State hospital beds, ministerial increases for salaries and employee benefits, and an increase for the Public Guardian to reduce staff caseloads in light of the demanding workload to manage the affairs of individuals placed on public conservatorship. There is also a \$4.5 million decrease in net County cost, comprised of a \$3.9 million projected reduction in Vehicle License Fees (VLF) – Realignment revenue, a \$0.5 million reduction for the third year of a four-year plan to recover a one-time augmentation provided in fiscal year (FY) 2007-08 for retiree health insurance, and a \$0.1 million reduction to address the County’s projected structural deficit for FY 2010-11.

Once again, DMH will start the new fiscal year facing financial pressures resulting from the economic downturn. The Proposed Budget reflects a \$19.1 million projected reduction in Realignment Sales Tax revenue and a \$3.9 million reduction in VLF-Realignment revenue. The impact of the revenue shortfall will be mitigated by the transformation of traditional core mental health services to prevention and early intervention strategies through the use of MHSA Prevention and Early Intervention (PEI) funds. DMH's implementation of the MHSA Workforce Education and Training plan will improve the ability of practitioners to provide new MHSA-funded services throughout the public mental health system. While the transformation to MHSA-funded programs will provide new services for clients, the Department's traditional core services will be further reduced. The Proposed Budget also assumes a six-month extension, through FY 2010-11, of the increase in the Federal Medical Assistance Percentage (FMAP), which is the federal match rate for non-administrative Medicaid costs. In addition, to address the cost increases reflected in the Proposed Budget, the Department is working with its stakeholders and community partners to continue the process of restructuring the service delivery system to achieve savings.

The Proposed Budget reflects a net increase of 54.0 positions. The increase in positions reflects implementation of the MHSA programs (40.0 positions), Public Guardian staffing to address caseload issues (13.0 positions), and mental health services funded by a federal Safe Schools-Healthy Students grant (1.0 position).

The Proposed Budget also reflects changes in funding for programs with other County departments, including the following reductions: 1) \$0.9 million reduction in California

Work Opportunities and Responsibility to Kids (CaWORKs) to align services with projected funding available from the Department of Public Social Services; 2) \$0.2 million for the Day Reporting Center at Challenger Juvenile Hall; and 3) \$1.1 million in expended Homeland Security and Urban Area Security Initiative grant funds, the time-limited funding for which was coordinated by the Chief Executive Office. In addition, the Proposed Budget reflects an increase of \$0.4 million in MHSA PEI funds for the Department of Military and Veteran Affairs to implement navigator services for veterans, and an increase of \$0.1 million in federal grant funding, via transfer from the Countywide Criminal Justice Coordination Committee, to treat mentally ill, non-violent offenders.

Critical/Strategic Planning Initiatives

The Department continues to identify and implement strategic approaches to ensure the provision of high quality and cost-effective care to individuals with serious mental illnesses or disorders. During the coming year, the Department's strategic planning initiatives include: 1) implementation of evidence-based or promising practices through the rollout of MHSA PEI programs; 2) collaboration with other County departments such as Children and Family Services (Katie A. Strategic Plan), Probation (juvenile justice), and Military and Veteran Affairs (system navigator services for veterans); 3) inclusion of stakeholders and community partners in efforts to transform the entire mental health system; and 4) continuation of focus on outcomes and increasing services for underserved ethnic populations.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	1,584,061,000	71,161,000	1,375,587,000	137,313,000	4,011.0
Efficiencies					
1. Mental Health Services Act (MHSA) Transformation: Reflects an increase in MHSA revenue as a placeholder for the planned transformation of traditional mental health outpatient services, provided by contract agencies and directly operated clinics, to MHSA Prevention and Early Intervention (PEI)-funded programs. The Department will develop specific details with stakeholders and community partners and reflect refinements to the plan in future phases of the budget process.	--	--	28,277,000	(28,277,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<p>2. Deficit Mitigation Strategy: Reflects deficit solutions implemented in fiscal year (FY) 2009-10, previously budgeted as a placeholder reduction in services and supplies, including: restoration of funding for medication and costs that support MHSA programs fully offset by MHSA funding; as well as a reduction in the budget for fee-for-service outpatient programs commensurate with actual operating costs; negotiated savings in pharmaceutical prices; cessation of some consultant services; and deletion of 1.0 vacant budgeted position.</p>	9,158,000	66,000	9,092,000	--	(1.0)
Collaborative Programs					
<p>1. Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan): Reflects the continued implementation of the Katie A. Strategic Plan, specifically for the expansion of contract provider wraparound services to augment intensive in-home mental health services. In addition, funding is provided for 2.0 positions to implement a directly operated Multi-Disciplinary Assessment Team in Service Area 8, formerly planned for implementation with contract providers. The appropriation increase is fully funded with State and federal revenues and intrafund transfer from the Department of Children and Family Services.</p>	10,882,000	591,000	10,291,000	--	2.0
<p>2. Juvenile Justice Programs: Reflects a reduction in funding for 1.0 position and support costs, and corresponding intrafund transfer, for programs whose grant funding has expired or where functions have been realigned to other staff.</p>	(339,000)	(311,000)	(28,000)	--	(1.0)
<p>3. Other Collaborative Programs: Reflects the funding to implement programs in collaboration with other County departments, including: 1) system navigator services for veterans to increase their access to mental health services and strengthen the network of available services by engaging in joint planning efforts with various community partners, fully funded by MHSA revenue; 2) 1.0 position and support costs to coordinate the navigation of mental health services at Washington Preparatory High School as approved by the Board on November 3, 2009, fully funded by federal grant revenue; and 3) contract provider services to treat non-violent felony offenders diagnosed with mental health and substance abuse disorders, pursuant to a United States Department of Justice Adult Drug Court grant coordinated by the Countywide Criminal Justice Coordination Committee, fully funded by federal grant revenue.</p>	594,000	95,000	499,000	--	1.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
New/Expanded Programs					
1. MHSAs: Reflects a net increase of 40.0 positions including: partial-year funding of 14.0 positions for the Psychiatric Urgent Care Center (UCC) at the Olive View/UCLA Medical Center campus consistent with planned completion of construction required to expand the UCC to intended capacity; 4.0 positions for expansion of the Full Service Partnership Program at West Central Mental Health Center to accommodate service needs; 2.0 positions to coordinate the MHSAs Workforce Education and Training and PEI Early Start programs; and 20.0 positions to manage the planning process and implementation of MHSAs programs. The appropriation increase also provides additional funding for: workforce training and education to improve staff readiness and abilities to implement new MHSAs-funded programs throughout the mental health system; contract services for implementation of the Department's Community and Services Supports and PEI plans; and increased medication costs consistent with expansion of MHSAs programs; and is fully funded with State and federal revenue and MHSAs funding.	37,500,000	--	37,500,000	--	40.0
2. Public Guardian: Reflects funding for 13.0 additional positions and support costs in the Public Guardian's Lanterman-Petris-Short division to reduce caseloads carried by deputy public conservators, and to ensure adequate administrative capacity for managing the affairs of individual conservatees, partially funded by federal revenue and fiduciary bond fees.	1,939,000	--	1,211,000	728,000	13.0
Critical Issues					
1. Realignment Sales Tax: Reflects a reduction in estimated Realignment Sales Tax revenue due to the economic downturn.	--	--	(19,088,000)	19,088,000	--
2. Vehicle License Fees (VLF) - Realignment: Reflects adjustments related to a reduction in estimated VLF-Realignment revenue due to the economic downturn.	(3,894,000)	--	--	(3,894,000)	--
3. State Hospital Beds: Reflects a State hospital bed rate increase of approximately four-percent (4%).	1,544,000	--	--	1,544,000	--
4. Institutions for Mental Disease (IMD): Reflects increased costs for IMD beds due to increased rates and for IMD ancillary services, including physician and laboratory services and medication.	3,703,000	--	--	3,703,000	--
Curtailments					
1. IMD Beds Pharmacy Costs: Reflects a reduction in funding for medication support of patients in IMD beds and upon discharge, needed to address the County's projected structural deficit for FY 2010-11.	(122,000)	--	--	(122,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Other Changes					
1. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to department in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	2,495,000	--	827,000	1,668,000	--
2. Unavoidable Costs: Reflects a projected increase in unemployment insurance and long-term disability costs based on historical experience.	325,000	--	108,000	217,000	--
3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	286,000	--	95,000	191,000	--
4. Position Realignment: Reflects the realignment of various positions to more accurately reflect assigned duties and responsibilities.	--	--	--	--	--
5. Operating Costs: Reflects an increase in unavoidable costs for services provided by other County departments and rents and leases, offset by decreases in funding from other County departments, including: 1) a planned reduction in mental health treatment services for individuals with barriers to employment, commensurate with estimated funding available from the Department of Public Social Services; and 2) a reduction in Homeland Security and Urban Area Security Initiative grant funds that have been expended, distributed through the Chief Executive Office. In addition, reflects the expiration of Productivity Investment Fund grants for the Ties for Families Project and the Art S.M.A.R.T. (Social-Multicultural-Academic-Recreational-Therapeutic) Project. Also reflects ministerial adjustments to properly align appropriation and revenue.	(1,613,000)	(1,961,000)	(336,000)	684,000	--
Total Changes	62,458,000	(1,520,000)	68,448,000	(4,470,000)	54.0
2010-11 Proposed Budget	1,646,519,000	69,641,000	1,444,035,000	132,843,000	4,065.0

Unmet Needs

The Department's unmet needs include additional funding and positions for the Lanterman-Petris-Short division within the Office of the Public Guardian to further address significant caseload issues within the operation and funding to address services for uninsured consumers, including homeless, dually diagnosed, and underserved ethnic populations.

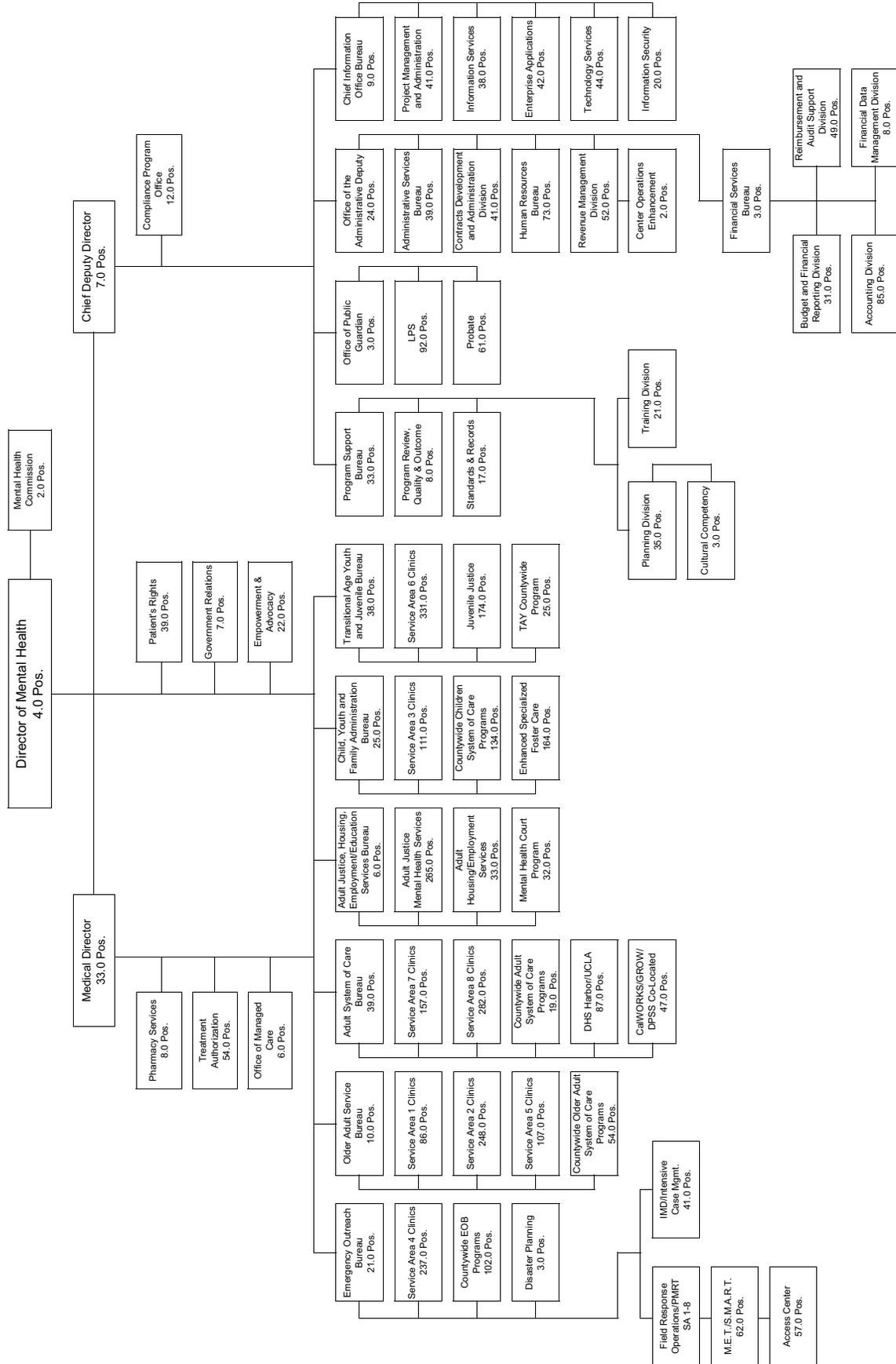
MENTAL HEALTH BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 245,690,131.15	\$ 255,511,000	\$ 292,085,000	\$ 329,517,000	\$ 294,810,000	\$ 2,725,000
CAFETERIA PLAN BENEFITS	31,756,486.49	34,973,000	35,254,000	39,578,000	35,666,000	412,000
DEFERRED COMPENSATION BENEFITS	6,891,483.72	7,850,000	8,567,000	9,650,000	8,697,000	130,000
EMPLOYEE GROUP INS - E/B	5,058,711.81	4,460,000	5,159,000	5,996,000	5,544,000	385,000
OTHER EMPLOYEE BENEFITS	437,779.61	378,000	353,000	397,000	359,000	6,000
RETIREMENT - EMP BENEFITS	50,209,770.81	52,354,000	58,994,000	66,493,000	62,792,000	3,798,000
WORKERS' COMPENSATION	4,043,159.64	3,981,000	4,639,000	4,639,000	4,639,000	0
TOTAL S & E B	344,087,523.23	359,507,000	405,051,000	456,270,000	412,507,000	7,456,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	10,383,713.30	11,535,000	9,286,000	10,036,000	10,036,000	750,000
CLOTHING & PERSONAL SUPPLIES	173,190.98	3,722,000	3,723,000	3,920,000	3,892,000	169,000
COMMUNICATIONS	384,088.00	380,000	288,000	490,000	382,000	94,000
COMPUTING-MAINFRAME	2,281,424.00	2,109,000	2,109,000	2,111,000	2,111,000	2,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	1,811,625.01	6,432,000	6,665,000	4,768,000	4,750,000	(1,915,000)
COMPUTING-PERSONAL	1,007,324.65	2,707,000	3,120,000	4,587,000	3,224,000	104,000
CONTRACTED PROGRAM SERVICES	915,312,690.03	903,827,000	970,136,000	992,372,000	1,012,724,000	42,588,000
FOOD	159,950.92	209,000	347,000	375,000	350,000	3,000
HOUSEHOLD EXPENSE	55,725.93	40,000	48,000	48,000	48,000	0
INFORMATION TECHNOLOGY SERVICES	5,473,797.13	8,215,000	8,005,000	8,021,000	8,011,000	6,000
INFORMATION TECHNOLOGY-SECURITY	88,562.57	10,000	30,000	30,000	30,000	0
INSURANCE	0.00	113,000	112,000	113,000	113,000	1,000
MAINTENANCE - EQUIPMENT	31,759.90	30,000	53,000	53,000	53,000	0
MAINTENANCE--BUILDINGS & IMPRV	3,313,300.62	2,884,000	2,684,000	4,510,000	3,345,000	661,000
MEDICAL DENTAL & LAB SUPPLIES	37,347,240.68	38,224,000	40,736,000	41,126,000	41,126,000	390,000
MEMBERSHIPS	86,620.00	47,000	102,000	106,000	102,000	0
MISCELLANEOUS EXPENSE	61,536.48	721,000	924,000	928,000	924,000	0
OFFICE EXPENSE	3,493,314.42	2,956,000	2,816,000	3,307,000	2,907,000	91,000
PROFESSIONAL SERVICES	21,336,040.21	23,452,000	22,860,000	27,162,000	25,953,000	3,093,000
PUBLICATIONS & LEGAL NOTICE	139,508.26	64,000	264,000	264,000	264,000	0
RENTS & LEASES - BLDG & IMPRV	17,693,258.85	22,608,000	23,285,000	30,574,000	23,705,000	420,000
RENTS & LEASES - EQUIPMENT	1,475,844.26	1,269,000	1,385,000	1,459,000	1,452,000	67,000
SPECIAL DEPARTMENTAL EXPENSE	12,554.66	17,000	42,000	44,000	42,000	0
TECHNICAL SERVICES	13,176,880.36	13,662,000	14,479,000	15,532,000	14,440,000	(39,000)
TELECOMMUNICATIONS	6,432,710.12	5,978,000	6,964,000	9,647,000	7,177,000	213,000
TRAINING	1,559,572.56	2,861,000	4,955,000	13,313,000	11,478,000	6,523,000
TRANSPORTATION AND TRAVEL	2,274,128.98	2,619,000	1,995,000	2,159,000	2,006,000	11,000
UTILITIES	1,203,802.79	1,577,000	1,760,000	1,772,000	1,772,000	12,000
TOTAL S & S	1,046,770,165.67	1,058,268,000	1,129,173,000	1,178,827,000	1,182,417,000	53,244,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	1,363,742.82	1,646,000	1,680,000	1,680,000	1,680,000	0
RET-OTHER LONG TERM DEBT	1,323,029.12	1,325,000	1,329,000	1,329,000	1,329,000	0
SUPPORT & CARE OF PERSONS	41,057,535.16	44,386,000	45,321,000	47,050,000	47,050,000	1,729,000
TAXES & ASSESSMENTS	1,258.04	3,000	2,000	3,000	3,000	1,000
TOTAL OTH CHARGES	43,745,565.14	47,360,000	48,332,000	50,062,000	50,062,000	1,730,000

MENTAL HEALTH BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	603,579.09	950,000	950,000	950,000	950,000	0
DATA HANDLING EQUIPMENT	0.00	15,000	15,000	135,000	15,000	0
OFFICE FURNITURE, FIXTURES & EQ	0.00	0	0	10,000	0	0
TELECOMMUNICATIONS EQUIPMENT	36,609.28	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	108,850.12	540,000	540,000	1,101,000	568,000	28,000
TOTAL CAPITAL ASSETS - EQUIPMENT	749,038.49	1,505,000	1,505,000	2,196,000	1,533,000	28,000
TOTAL CAP ASSETS	749,038.49	1,505,000	1,505,000	2,196,000	1,533,000	28,000
GROSS TOTAL	\$1,435,352,292.53	\$ 1,466,640,000	\$ 1,584,061,000	\$ 1,687,355,000	\$ 1,646,519,000	\$ 62,458,000
INTRAFUND TRANSFERS	(56,083,196.20)	(68,087,000)	(71,161,000)	(70,430,000)	(69,641,000)	1,520,000
NET TOTAL	\$1,379,269,096.33	\$ 1,398,553,000	\$ 1,512,900,000	\$ 1,616,925,000	\$ 1,576,878,000	\$ 63,978,000
REVENUE	1,205,333,417.64	1,219,330,000	1,375,587,000	1,416,421,000	1,444,035,000	68,448,000
NET COUNTY COST	\$ 173,935,678.69	\$ 179,223,000	\$ 137,313,000	\$ 200,504,000	\$ 132,843,000	\$ (4,470,000)
BUDGETED POSITIONS	3,901.0	4,011.0	4,011.0	4,600.0	4,065.0	54.0
 REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 939,640.28	\$ 664,000	\$ 4,613,000	\$ 4,644,000	\$ 4,644,000	\$ 31,000
ESTATE FEES	1,372,882.33	995,000	995,000	995,000	995,000	0
MENTAL HEALTH SERVICES	102,000.00	102,000	102,000	102,000	102,000	0
PERSONNEL SERVICES	18,474.48	0	0	0	0	0
TOTAL CHARGES-SVS	2,432,997.09	1,761,000	5,710,000	5,741,000	5,741,000	31,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	45,163,049.05	44,755,000	44,574,000	96,569,000	96,569,000	51,995,000
FEDERAL AID-MENTAL HEALTH	443,449,356.47	497,274,000	550,712,000	468,616,000	515,574,000	(35,138,000)
TOTAL I R - FEDERA	488,612,405.52	542,029,000	595,286,000	565,185,000	612,143,000	16,857,000
INTERGVMTL REVENUE - STATE						
OTHER STATE AID - HEALTH	168,916,796.83	181,208,000	184,034,000	218,135,000	190,547,000	6,513,000
STATE - OTHER	43,803,025.62	22,519,000	30,494,000	30,509,000	30,509,000	15,000
STATE AID - MENTAL HEALTH	73,479,181.00	37,479,000	37,479,000	37,479,000	37,479,000	0
STATE-REALIGNMENT REVENUE	226,043,444.34	190,365,000	227,365,000	178,790,000	208,277,000	(19,088,000)
TOTAL I R - STATE	512,242,447.79	431,571,000	479,372,000	464,913,000	466,812,000	(12,560,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	16,002,687.22	2,569,000	2,265,000	2,469,000	2,469,000	204,000
TOTAL MISC REV	16,002,687.22	2,569,000	2,265,000	2,469,000	2,469,000	204,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	12,505.18	13,000	10,000	10,000	10,000	0
TRANSFERS IN	186,030,374.84	241,387,000	292,944,000	378,103,000	356,860,000	63,916,000
TOTAL OTH FIN SRCS	186,042,880.02	241,400,000	292,954,000	378,113,000	356,870,000	63,916,000
TOTAL REVENUE	\$1,205,333,417.64	\$ 1,219,330,000	\$ 1,375,587,000	\$ 1,416,421,000	\$ 1,444,035,000	\$ 68,448,000

DEPARTMENT OF MENTAL HEALTH
Marvin J. Southard, D.S.W., Director
Fiscal Year 2010-11
Proposed Positions = 4,065.0



Military and Veterans Affairs

Joseph N. Smith, Director

Military and Veterans Affairs Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,971,893.75	\$ 2,036,000	\$ 2,063,000	\$ 2,063,000	\$ 2,180,000	\$ 117,000
SERVICES & SUPPLIES	326,373.85	240,000	240,000	240,000	331,000	91,000
OTHER CHARGES	45,757.24	47,000	47,000	47,000	51,000	4,000
CAPITAL ASSETS - B & I	0.00	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	0.00	0	0	0	0	0
TOTAL CAP ASSETS	0.00	0	0	0	0	0
GROSS TOTAL	\$ 2,344,024.84	\$ 2,323,000	\$ 2,350,000	\$ 2,350,000	\$ 2,562,000	\$ 212,000
INTRAFUND TRANSFERS	0.00	0	0	0	(375,000)	(375,000)
NET TOTAL	\$ 2,344,024.84	\$ 2,323,000	\$ 2,350,000	\$ 2,350,000	\$ 2,187,000	\$ (163,000)
REVENUE	379,566.89	370,000	370,000	370,000	370,000	0
NET COUNTY COST	\$ 1,964,457.95	\$ 1,953,000	\$ 1,980,000	\$ 1,980,000	\$ 1,817,000	\$ (163,000)
BUDGETED POSITIONS	25.0	24.0	24.0	24.0	25.0	1.0

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VETERANS' SERVICES

Mission Statement

To assist veterans, their dependents, and survivors in pursuing legal claims for federal, State, and County benefits earned by virtue of military service, liaison with the Armed Services active and reserve components and the National Guard, and operates and maintains Bob Hope Patriotic Hall (scheduled to reopen in 2012) for use by veterans organizations and the public.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost decrease of \$163,000 primarily attributable to the elimination of 3.0 positions needed to address the County's projected structural deficit, partially offset by Board-approved increases in employee benefits. The Proposed Budget also reflects the addition of 4.0 Veterans Claims Assistant positions fully offset by the Department of Mental Health's (DMH) Mental Health Services Act (MHSA) funding.

Critical/Strategic Planning Initiatives

As part of the County's Strategic Plan, the Department continues to focus on maintaining adequate service levels emphasizing quality and efficiency, and will continue to explore and utilize technology, improve performance, increase productivity, and engage in interdepartmental initiatives. Specific areas of focus are:

- Expand web page data to promote public information and departmental services;
- Expand outreach services to elderly veterans and widows confined to nursing homes and convalescent hospitals, and to senior homeless veterans;
- Collaborate with Southern California County Veterans Service Offices to conduct quarterly regional training sessions pertaining to legal decisions, new veterans' benefits, and changes in the United States Department of Veterans Affairs (DVA) policies and procedures;
- Streamline intra-department process with the Department of Public Social Services to identify unemployable General Relief veterans to pursue compensation claims with the United States DVA;

- Partner with the Department of Community and Senior Services to assist homeless senior citizens;
- Work with the County of Los Angeles Housing Authority on a homeless veterans voucher system to expand the number of homeless veterans obtaining low income housing;
- Work with the DMH to provide claims assistance to veterans to determine the veteran's eligibility for federal services, and also, the availability of mental health services provided by the United States DVA or other federal health care providers;
- Work with the California Department of Veterans Affairs (CDVA), Veterans Home of California, Lancaster, to provide claims assistance to veterans in accessing federal services;
- Integrate the in-house Veterans Program computer system with the United States Veterans Administration's Benefits Delivery Network (BDN) system to improve staff access to information;
- Increase subvention funding from the California Veterans College Tuition Fee Waiver Program for dependents of veterans disabled or deceased while in service by expanding distribution of flyers to places of worship and the State Employment Development Department; and
- Increase revenue from veterans license plate sales through targeted advertising.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	2,350,000	0	370,000	1,980,000	24.0
<i>New/Expanded Programs</i>					
1. Veterans Services: Reflects the addition of 4.0 Veterans Claims Assistant II positions to provide veterans claims assistance, fully offset by Mental Health Services Act funding from the Department of Mental Health.	375,000	375,000	--	--	4.0
<i>Curtailments</i>					
1. Administration: Reflects the elimination of 3.0 positions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(178,000)	--	--	(178,000)	(3.0)
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	5,000	--	--	5,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	3,000	--	--	3,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(4,000)	--	--	(4,000)	--
4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	11,000	--	--	11,000	--
Total Changes	212,000	375,000	0	(163,000)	1.0
2010-11 Proposed Budget	2,562,000	375,000	370,000	1,817,000	25.0

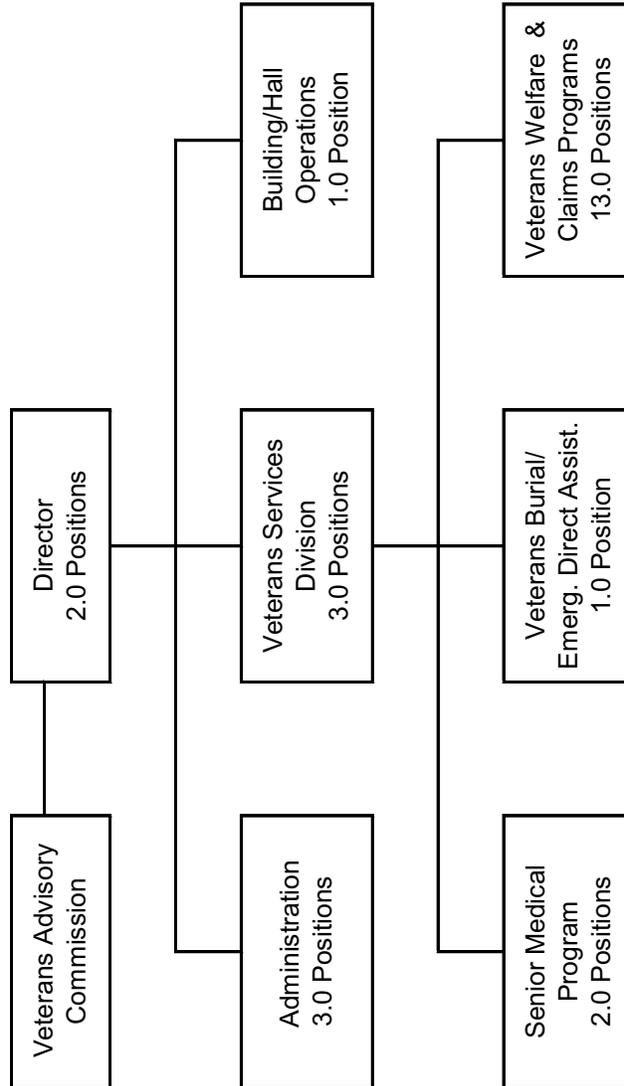
MILITARY AND VETERANS AFFAIRS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 1,215,628.21	\$ 1,237,000	\$ 1,264,000	\$ 1,264,000	\$ 1,311,000	\$ 47,000
CAFETERIA PLAN BENEFITS	264,785.08	292,000	292,000	292,000	308,000	16,000
DEFERRED COMPENSATION BENEFITS	14,620.09	20,000	20,000	20,000	24,000	4,000
EMPLOYEE GROUP INS - E/B	88,203.94	77,000	77,000	77,000	97,000	20,000
OTHER EMPLOYEE BENEFITS	8,275.00	8,000	8,000	8,000	8,000	0
RETIREMENT - EMP BENEFITS	327,223.15	342,000	342,000	342,000	372,000	30,000
WORKERS' COMPENSATION	53,158.28	60,000	60,000	60,000	60,000	0
TOTAL S & E B	1,971,893.75	2,036,000	2,063,000	2,063,000	2,180,000	117,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	43,200.68	37,000	37,000	37,000	54,000	17,000
CLOTHING & PERSONAL SUPPLIES	302.76	0	0	0	0	0
COMMUNICATIONS	30,408.56	43,000	43,000	43,000	56,000	13,000
COMPUTING-MAINFRAME	9,682.85	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	30.00	0	0	0	0	0
COMPUTING-PERSONAL	5,517.86	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	1.45	0	0	0	0	0
HOUSEHOLD EXPENSE	1,337.28	1,000	1,000	1,000	1,000	0
INFORMATION TECHNOLOGY SERVICES	84,686.00	40,000	40,000	40,000	46,000	6,000
INSURANCE	60.71	1,000	1,000	1,000	1,000	0
MAINTENANCE - EQUIPMENT	4,164.71	1,000	1,000	1,000	1,000	0
MAINTENANCE--BUILDINGS & IMPRV	3,131.97	0	0	0	0	0
MEDICAL DENTAL & LAB SUPPLIES	399.33	0	0	0	0	0
MEMBERSHIPS	0.00	1,000	1,000	1,000	3,000	2,000
MISCELLANEOUS EXPENSE	8,966.74	1,000	1,000	1,000	1,000	0
OFFICE EXPENSE	21,365.79	17,000	17,000	17,000	33,000	16,000
PROFESSIONAL SERVICES	12,310.81	0	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	6,205.65	48,000	48,000	48,000	73,000	25,000
RENTS & LEASES - EQUIPMENT	24,911.32	10,000	10,000	10,000	13,000	3,000
SMALL TOOLS & MINOR EQUIPMENT	147.81	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	240.87	15,000	15,000	15,000	15,000	0
TECHNICAL SERVICES	12,039.39	13,000	13,000	13,000	13,000	0
TELECOMMUNICATIONS	28,009.57	0	0	0	0	0
TRAINING	1,665.00	0	0	0	0	0
TRANSPORTATION AND TRAVEL	16,183.16	9,000	9,000	9,000	18,000	9,000
UTILITIES	11,403.58	3,000	3,000	3,000	3,000	0
TOTAL S & S	326,373.85	240,000	240,000	240,000	331,000	91,000
OTHER CHARGES						
RET-OTHER LONG TERM DEBT	29,952.88	31,000	31,000	31,000	31,000	0
SUPPORT & CARE OF PERSONS	8,500.00	12,000	12,000	12,000	12,000	0
TAXES & ASSESSMENTS	7,304.36	4,000	4,000	4,000	8,000	4,000
TOTAL OTH CHARGES	45,757.24	47,000	47,000	47,000	51,000	4,000
GROSS TOTAL	\$ 2,344,024.84	\$ 2,323,000	\$ 2,350,000	\$ 2,350,000	\$ 2,562,000	\$ 212,000
INTRAFUND TRANSFERS	0.00	0	0	0	(375,000)	(375,000)
NET TOTAL	\$ 2,344,024.84	\$ 2,323,000	\$ 2,350,000	\$ 2,350,000	\$ 2,187,000	\$ (163,000)

MILITARY AND VETERANS AFFAIRS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE	379,566.89	370,000	370,000	370,000	370,000	0
NET COUNTY COST	\$ 1,964,457.95	\$ 1,953,000	\$ 1,980,000	\$ 1,980,000	\$ 1,817,000	\$ (163,000)
BUDGETED POSITIONS	25.0	24.0	24.0	24.0	25.0	1.0
<u>REVENUE DETAIL</u>						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	\$ 218,599.00	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 0
STATE AID - VETERAN AFFAIRS	160,878.00	155,000	155,000	155,000	155,000	0
TOTAL I R - STATE	379,477.00	369,000	369,000	369,000	369,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	89.89	1,000	1,000	1,000	1,000	0
TOTAL MISC REV	89.89	1,000	1,000	1,000	1,000	0
TOTAL REVENUE	\$ 379,566.89	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 0

MILITARY AND VETERANS AFFAIRS
Joseph N. Smith, Director
Fiscal Year 2010-11 Proposed Budget Positions = 25.0



Museum of Art

Michael Govan, President and Director

Museum of Art Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 4,913,074.42	\$ 5,203,000	\$ 5,214,000	\$ 5,377,000	\$ 5,377,000	\$ 163,000
SERVICES & SUPPLIES	17,387,688.59	19,507,000	19,493,000	21,578,000	21,578,000	2,085,000
OTHER CHARGES	917,116.27	919,000	922,000	922,000	922,000	0
OTHER FINANCING USES	0.00	0	0	10,000	10,000	10,000
GROSS TOTAL	\$ 23,217,879.28	\$ 25,629,000	\$ 25,629,000	\$ 27,887,000	\$ 27,887,000	\$ 2,258,000
NET TOTAL	\$ 23,217,879.28	\$ 25,629,000	\$ 25,629,000	\$ 27,887,000	\$ 27,887,000	\$ 2,258,000
REVENUE	0.00	0	0	10,000	10,000	10,000
NET COUNTY COST	\$ 23,217,879.28	\$ 25,629,000	\$ 25,629,000	\$ 27,877,000	\$ 27,877,000	\$ 2,248,000
BUDGETED POSITIONS	42.0	42.0	42.0	42.0	42.0	0.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

Mission Statement

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private non-profit corporation, and made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the direction of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

2010-11 Budget Message

The 2010-11 Proposed Budget for the Museum of Art reflects a \$2.0 million adjustment to the base funding agreement with the Museum Associates to support increased operating costs resulting from the opening of the Broad Contemporary Art Museum (BCAM) and a parking garage in 2008. The \$2.0 million represents the third installment of a three-year commitment and approximately 20 percent of the cost increase to operate the new facility and parking garage. The next phase of the project is underway and will include the

Resnick Exhibition Pavilion, an outdoor art program, as well as planning for renovation of LACMA West and Phase III. The Proposed Budget also includes an increase in the Consumer Price Index based cost-of-living adjustment, partially offset by the deletion of one-time carryover funding.

The Proposed Budget continues support for a full exhibition schedule planned for 2010-11, including *Manly Pursuits: The Sporting Images of Thomas Eakins*, *Captured Hearts: The Lure of Courtly Lucknow*, *John Baldessari: Pure Beauty*, *The Mourners: Tomb Sculptures from the Court of Burgundy*, *William Eggleston: Democratic Camera, Photographs and Video, 1961-2008*, and the inaugural exhibition in the *Lynda and Stewart Resnick Pavilion*, *Olmec: Masterworks of Ancient Mexico*. Permanent collection installations will include the recently acquired collection of 18th and 19th century European costume and completion of the reinstallation of the European painting and sculpture galleries. In its fourth year, Art Programs with the Community will focus educational outreach to select Los Angeles Unified School District 4 schools. The program will include art making sessions in the classroom that will be conducted by teaching artists, professional development for teachers, transportation for students and their families to the Museum for the Andell Family Sunday programs, art making workshops at local libraries, and art lesson videoconferencing capabilities to schools locally and nationally.

Critical/Strategic Planning Initiatives

The Museum of Art will continue implementation of its long-range strategic objectives:

- Raising the Museum's pre-eminence in the local, national and international arts community through development of quality

collections, exhibitions, educational programs and scholarships;

- Reorganizing its internal structure to enhance productivity;
- Continuing a capital and endowment campaign; and
- Reallocating existing resources to direct public service needs.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	25,629,000	0	0	25,629,000	42.0
<i>New/Expanded Programs</i>					
1. Base Funding Agreement: Reflects the third of a three-year adjustment of the base funding agreement to sustain County support of physical and programmatic expansion. *	2,000,000	--	--	2,000,000	--
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	124,000	--	--	124,000	--
2. One-Time Carryover: Reflects the deletion of one-time carryover funding consistent with the 1994 operating agreement amended on September 26, 2006.	(194,000)	--	--	(194,000)	--
3. Cost-of-Living Adjustment: Reflects an estimated cost-of-living increase based on the Board-approved operating agreements.	442,000	--	--	442,000	--
4. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	15,000	--	--	15,000	--
5. Unavoidable Costs: Reflects an increase in projected retirement costs, retiree health insurance, long-term disability and workers compensation costs based on historical experience and projected claim trends.	24,000	--	--	24,000	--
6. Productivity Investment Fund (PIF) Grant: Reflects one-time funding for the evaluation of the Improving Audience Access project funded in fiscal year 2009-10 by a PIF grant.	10,000	--	10,000	--	--
7. Services and Supplies: Reflects a net reduction in contracted program services to offset cost increases in salaries and employee benefits and services and supplies.	(163,000)	--	--	(163,000)	--
Total Changes	2,258,000	0	10,000	2,248,000	0.0
2010-11 Proposed Budget	27,887,000	0	10,000	27,877,000	42.0

* See Augmentation Performance Measures

Unmet Needs

The Department continues to face unfunded deferred maintenance needs, specifically in the areas of facility waterproofing, heating, ventilation and air conditioning system upgrades, elevators, electrical, and other building infrastructure needs.

Augmentation Departmental Program Summary and Performance Measures

1. Public Programs

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Incremental Costs	2,000,000	--	--	2,000,000	--
Existing Costs	17,015,000	--	--	17,015,000	29.0
Total Program Costs	19,015,000	--	10,000	19,005,000	29.0

Authority: Non-mandated, discretionary program.

Serve the public through the collection, conservation, exhibition, and interpretation of significant works of art from a broad range of cultures and historical periods; and, through the translation of these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

Program Result: Develop permanent collections representing the highest levels of achievement from all historical periods and cultures, and present special exhibitions of artistic, scholarly, social and historical significance. Audiences of all ages, ethnicities, nationalities and socio-economic status have access to relevant and enjoyable permanent collections and special exhibitions.

Performance Measures	Actual 2007-08	Actual 2008-09	Estimated 2009-10	Projected 2010-11
Indicators				
Total attendance ⁽¹⁾	824,399	857,059	900,000	925,000
Free admissions	471,833	426,632	427,000	450,000
Operational Measures				
Art acquisitions	2,061	4,805	2,000	2,000
Membership	62,125	58,879	62,000	66,000
Number of hours open to public	2,652	2,652	2,652	2,652

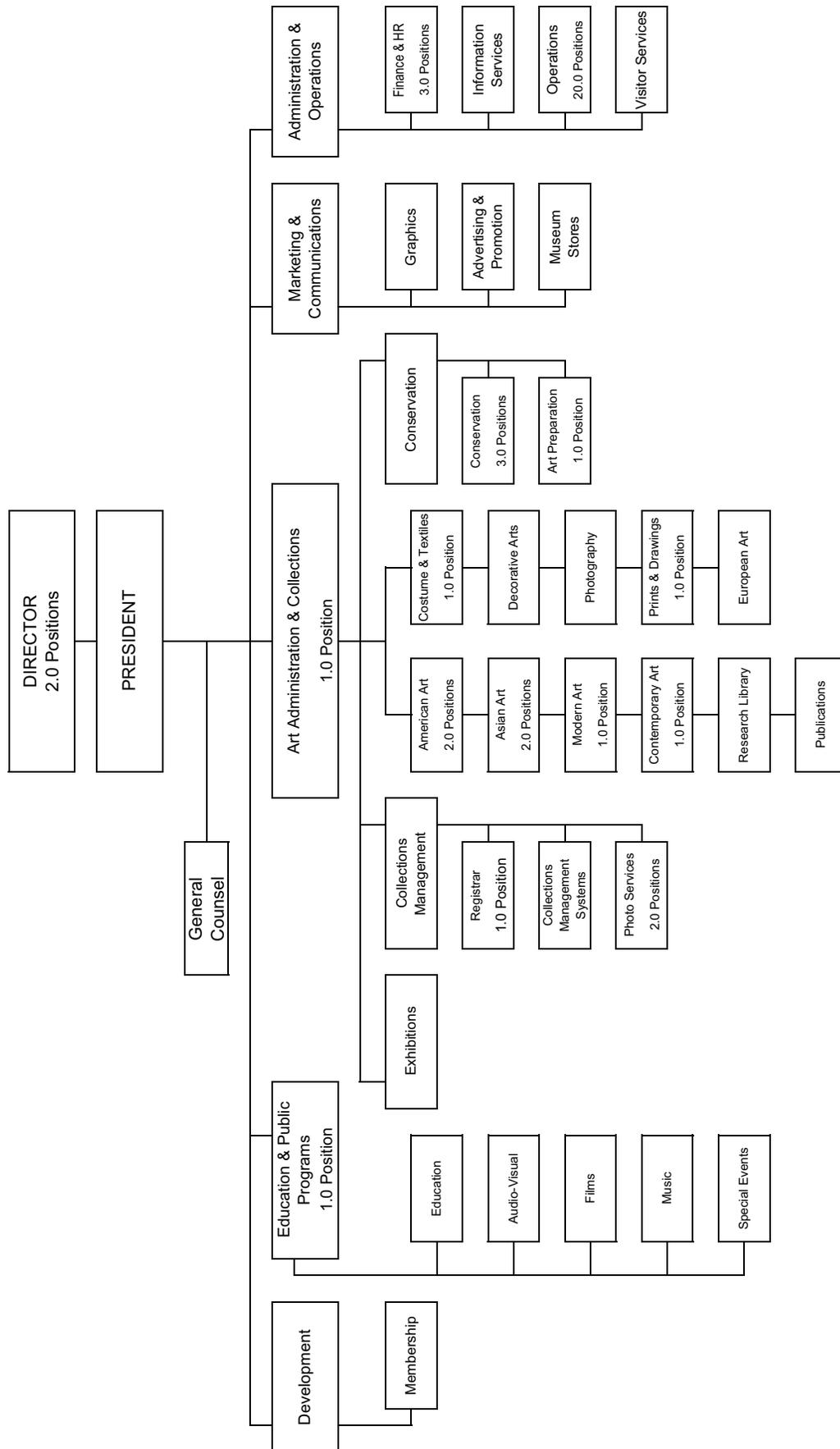
Explanatory Note(s):

(1) The attendance increase reflects the opening of the Broad Contemporary Art Museum.

MUSEUM OF ART BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 3,202,957.86	\$ 3,362,000	\$ 3,351,000	\$ 3,367,000	\$ 3,367,000	\$ 16,000
CAFETERIA PLAN BENEFITS	432,524.51	489,000	508,000	531,000	531,000	23,000
DEFERRED COMPENSATION BENEFITS	100,802.07	112,000	119,000	120,000	120,000	1,000
EMPLOYEE GROUP INS - E/B	180,126.37	183,000	160,000	213,000	213,000	53,000
OTHER EMPLOYEE BENEFITS	8,500.00	10,000	10,000	10,000	10,000	0
RETIREMENT - EMP BENEFITS	831,211.43	884,000	904,000	977,000	977,000	73,000
WORKERS' COMPENSATION	156,952.18	163,000	162,000	159,000	159,000	(3,000)
TOTAL S & E B	4,913,074.42	5,203,000	5,214,000	5,377,000	5,377,000	163,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	40,978.02	45,000	45,000	45,000	45,000	0
COMMUNICATIONS	9,250.00	13,000	14,000	14,000	14,000	0
CONTRACTED PROGRAM SERVICES	16,829,000.00	18,908,000	18,900,000	20,964,000	20,964,000	2,064,000
INSURANCE	99.26	0	0	0	0	0
MAINTENANCE--BUILDINGS & IMPRV	63,155.00	67,000	99,000	99,000	99,000	0
PROFESSIONAL SERVICES	745.54	6,000	20,000	6,000	6,000	(14,000)
RENTS & LEASES - BLDG & IMPRV	49,593.73	50,000	50,000	50,000	50,000	0
TECHNICAL SERVICES	114,192.04	118,000	65,000	100,000	100,000	35,000
TELECOMMUNICATIONS	3,336.00	0	0	0	0	0
TRAINING	500.00	0	0	0	0	0
UTILITIES	276,839.00	300,000	300,000	300,000	300,000	0
TOTAL S & S	17,387,688.59	19,507,000	19,493,000	21,578,000	21,578,000	2,085,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	1,000	5,000	5,000	5,000	0
RET-OTHER LONG TERM DEBT	893,841.37	894,000	894,000	894,000	894,000	0
TAXES & ASSESSMENTS	23,274.90	24,000	23,000	23,000	23,000	0
TOTAL OTH CHARGES	917,116.27	919,000	922,000	922,000	922,000	0
OTHER FINANCING USES						
TRANSFERS OUT	0.00	0	0	10,000	10,000	10,000
TOTAL OTH FIN USES	0.00	0	0	10,000	10,000	10,000
GROSS TOTAL	\$ 23,217,879.28	\$ 25,629,000	\$ 25,629,000	\$ 27,887,000	\$ 27,887,000	\$ 2,258,000
NET TOTAL	\$ 23,217,879.28	\$ 25,629,000	\$ 25,629,000	\$ 27,887,000	\$ 27,887,000	\$ 2,258,000
REVENUE	0.00	0	0	10,000	10,000	10,000
NET COUNTY COST	\$ 23,217,879.28	\$ 25,629,000	\$ 25,629,000	\$ 27,877,000	\$ 27,877,000	\$ 2,248,000
BUDGETED POSITIONS	42.0	42.0	42.0	42.0	42.0	0.0
REVENUE DETAIL						
OTHER FINANCING SOURCES						
TRANSFERS IN	\$ 0.00	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL OTH FIN SRCS	0.00	0	0	10,000	10,000	10,000
TOTAL REVENUE	\$ 0.00	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000

MUSEUM OF ART
MICHAEL GOVAN, PRESIDENT AND DIRECTOR
FISCAL YEAR 2010-11
Proposed Positions = 42.0



Museum of Natural History

Dr. Jane G. Pisano, President and Director

Museum of Natural History Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,165,764.05	\$ 3,298,000	\$ 3,200,000	\$ 3,397,000	\$ 3,433,000	\$ 233,000
SERVICES & SUPPLIES	10,765,420.87	11,573,000	11,671,000	10,620,000	10,584,000	(1,087,000)
OTHER CHARGES	296,448.84	318,000	318,000	338,000	338,000	20,000
GROSS TOTAL	\$ 14,227,633.76	\$ 15,189,000	\$ 15,189,000	\$ 14,355,000	\$ 14,355,000	\$ (834,000)
NET TOTAL	\$ 14,227,633.76	\$ 15,189,000	\$ 15,189,000	\$ 14,355,000	\$ 14,355,000	\$ (834,000)
REVENUE	186,178.29	150,000	150,000	150,000	150,000	0
NET COUNTY COST	\$ 14,041,455.47	\$ 15,039,000	\$ 15,039,000	\$ 14,205,000	\$ 14,205,000	\$ (834,000)
BUDGETED POSITIONS	28.0	26.0	26.0	26.0	26.0	0.0

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

The mission of the Natural History Museum (Museum) of Los Angeles County is to inspire wonder, discovery and responsibility for the natural and cultural worlds.

Exposition Park, the George C. Page Museum at the La Brea Tar Pits and the William S. Hart Museum in Newhall. The Proposed Budget reflects a net County cost decrease of \$834,000, primarily attributed to the deletion of one-time carryover funding, partially offset by an increase in the Consumer Price Index based cost-of-living adjustment.

2010-11 Budget Message

The 2010-11 Proposed Budget is based on the 1994 operating agreement amended on September 26, 2006 between the County and the Museum of Natural History Foundation, which established each entity's operational and financial responsibilities. This public-private partnership enables the Museum to maintain educational and research programs and basic operations at the Museum of Natural History located in

Critical/Strategic Planning Initiatives

The Museum continues to implement its strategic plan, which is consistent with the County Strategic Plan. Through the strategic planning process, the Museum will identify and prioritize programs for funding in 2010-11 that further its mission.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	15,189,000	0	150,000	15,039,000	26.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	105,000	--	--	105,000	--
2. Cost-of-Living Adjustment: Reflects an estimated cost-of-living increase based on the Board-approved operating agreements.	244,000	--	--	244,000	--
3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	13,000	--	--	13,000	--
4. One-Time Carryover: Reflects the deletion of one-time carryover funding consistent with the 1994 operating agreement amended on September 26, 2006.	(1,078,000)	--	--	(1,078,000)	--
5. Unavoidable Costs: Reflects a projected increase in retiree health insurance, long-term disability, and workers' compensation costs based on historical experience and projected claim trends.	115,000	--	--	115,000	--
6. Other Charges: Reflects a projected increase in judgments and damages, partially offset by a decrease in rent charges.	20,000	--	--	20,000	--
7. Services and Supplies: Reflects a net decrease in contracted program services due to increases in various salaries and employee benefits.	(253,000)	--	--	(253,000)	--
Total Changes	(834,000)	0	0	(834,000)	0.0
2010-11 Proposed Budget	14,355,000	0	150,000	14,205,000	26.0

Unmet Needs

In recognition of the economic crisis that is impacting the County so severely, the only critical requests the Museum included in the 2010-11 Capital Budget are those that were previously submitted to the Chief Executive Office for funding from the Federal Stimulus program. All of these requests are for "shovel-ready" projects which represent critical deferred maintenance for the Museum, and total approximately \$15.7 million. These projects directly relate to the visitor experience and are critical to our ability to effectively operate the Museum.

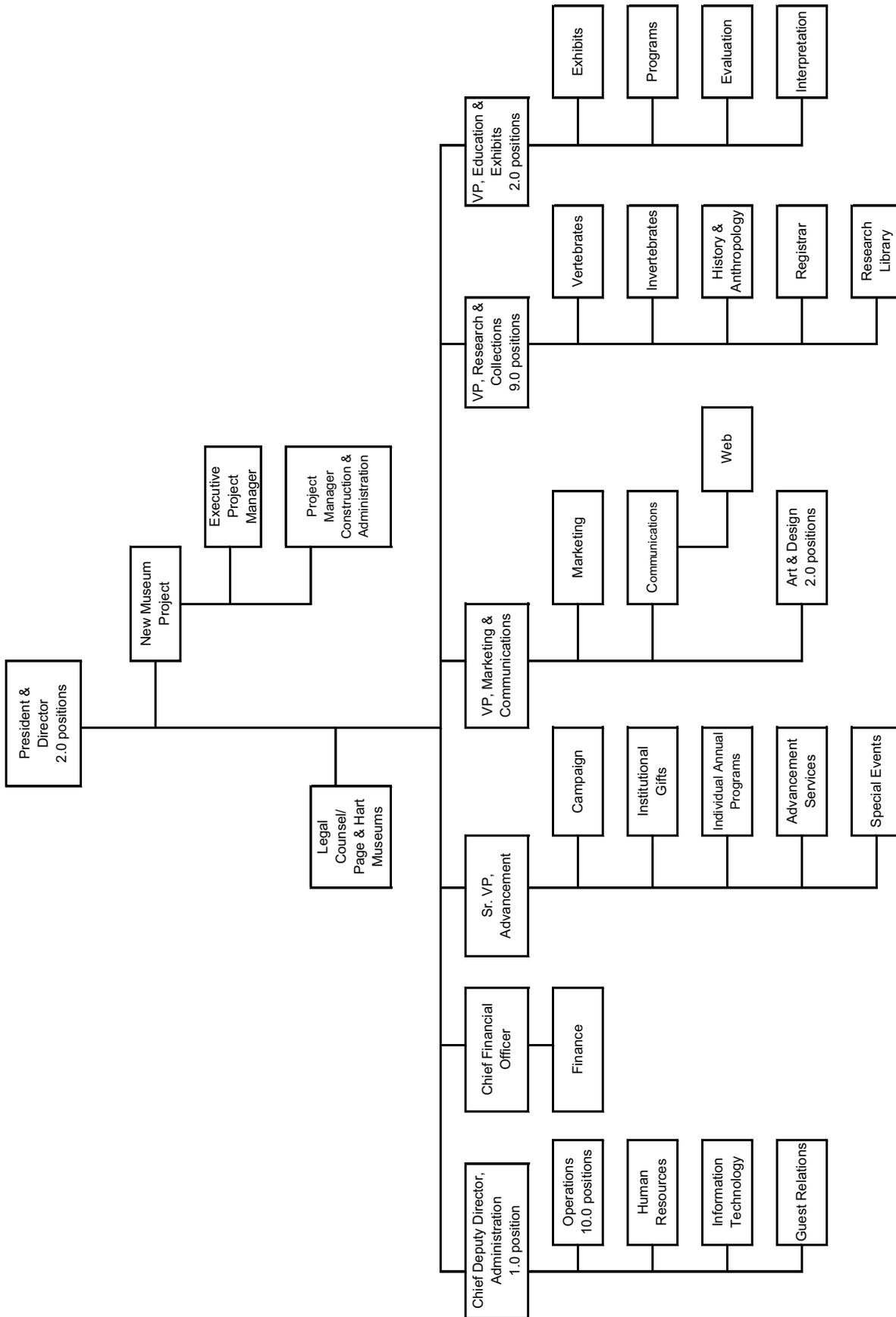
MUSEUM OF NATURAL HISTORY BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 1,885,032.95	\$ 1,919,000	\$ 1,889,000	\$ 1,915,000	\$ 1,925,000	\$ 36,000
CAFETERIA PLAN BENEFITS	301,197.49	324,000	304,000	322,000	329,000	25,000
DEFERRED COMPENSATION BENEFITS	78,617.72	80,000	76,000	76,000	76,000	0
EMPLOYEE GROUP INS - E/B	102,762.48	151,000	102,000	159,000	171,000	69,000
OTHER EMPLOYEE BENEFITS	6,458.00	8,000	8,000	8,000	8,000	0
RETIREMENT - EMP BENEFITS	655,095.49	689,000	690,000	721,000	728,000	38,000
WORKERS' COMPENSATION	136,599.92	127,000	131,000	196,000	196,000	65,000
TOTAL S & E B	3,165,764.05	3,298,000	3,200,000	3,397,000	3,433,000	233,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	292,519.46	71,000	71,000	71,000	71,000	0
COMMUNICATIONS	24,130.00	165,000	169,000	159,000	159,000	(10,000)
CONTRACTED PROGRAM SERVICES	9,139,000.00	9,286,000	9,530,000	8,420,000	8,384,000	(1,146,000)
INFORMATION TECHNOLOGY SERVICES	142.00	0	0	0	0	0
INSURANCE	0.00	273,000	273,000	254,000	254,000	(19,000)
MAINTENANCE--BUILDINGS & IMPRV	251,412.00	232,000	211,000	193,000	193,000	(18,000)
MISCELLANEOUS EXPENSE	500.00	0	0	0	0	0
PROFESSIONAL SERVICES	41,548.20	2,000	2,000	16,000	16,000	14,000
RENTS & LEASES - BLDG & IMPRV	387,756.64	550,000	530,000	544,000	544,000	14,000
TECHNICAL SERVICES	20,567.75	0	0	0	0	0
TELECOMMUNICATIONS	141,932.53	6,000	2,000	4,000	4,000	2,000
TRAINING	500.00	0	0	0	0	0
TRANSPORTATION AND TRAVEL	27,988.31	35,000	35,000	26,000	26,000	(9,000)
UTILITIES	437,423.98	953,000	848,000	933,000	933,000	85,000
TOTAL S & S	10,765,420.87	11,573,000	11,671,000	10,620,000	10,584,000	(1,087,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	21,000	21,000	43,000	43,000	22,000
RET-OTHER LONG TERM DEBT	283,413.12	284,000	284,000	282,000	282,000	(2,000)
TAXES & ASSESSMENTS	13,035.72	13,000	13,000	13,000	13,000	0
TOTAL OTH CHARGES	296,448.84	318,000	318,000	338,000	338,000	20,000
GROSS TOTAL	\$ 14,227,633.76	\$ 15,189,000	\$ 15,189,000	\$ 14,355,000	\$ 14,355,000	\$ (834,000)
NET TOTAL	\$ 14,227,633.76	\$ 15,189,000	\$ 15,189,000	\$ 14,355,000	\$ 14,355,000	\$ (834,000)
REVENUE	186,178.29	150,000	150,000	150,000	150,000	0
NET COUNTY COST	\$ 14,041,455.47	\$ 15,039,000	\$ 15,039,000	\$ 14,205,000	\$ 14,205,000	\$ (834,000)
BUDGETED POSITIONS	28.0	26.0	26.0	26.0	26.0	0.0
 REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 177,723.95	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES-SVS	177,723.95	0	0	0	0	0

MUSEUM OF NATURAL HISTORY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	8,454.34	150,000	150,000	150,000	150,000	0
TOTAL MISC REV	8,454.34	150,000	150,000	150,000	150,000	0
TOTAL REVENUE	\$ 186,178.29	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0

Museum of Natural History
Dr. Jane G. Pisano, President and Director
FY 2010-11 Proposed Budget Positions = 26.0



The Music Center

Stephen D. Rountree, President

The Music Center Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 19,547,086.99	\$ 20,658,000	\$ 20,669,000	\$ 23,374,000	\$ 21,187,000	\$ 518,000
OTHER CHARGES	896,172.38	845,000	847,000	822,000	822,000	(25,000)
GROSS TOTAL	\$ 20,443,259.37	\$ 21,503,000	\$ 21,516,000	\$ 24,196,000	\$ 22,009,000	\$ 493,000
NET TOTAL	\$ 20,443,259.37	\$ 21,503,000	\$ 21,516,000	\$ 24,196,000	\$ 22,009,000	\$ 493,000
REVENUE	721,503.33	823,000	827,000	824,000	824,000	(3,000)
NET COUNTY COST	\$ 19,721,756.04	\$ 20,680,000	\$ 20,689,000	\$ 23,372,000	\$ 21,185,000	\$ 496,000

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

The Music Center (Center), a private nonprofit corporation, in partnership with the County of Los Angeles, provides world class music, opera, theatre, dance, arts education programs, participatory arts, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million visitors to tour its venues and attend performances by its four internationally renowned performing arts companies. The Center provides leadership in arts learning in schools and the community by engaging people in the arts and advancing the quality and scope of arts education. Its educational programs serve over 300 schools, totaling over 600,000 students.

The County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security, and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost increase of \$496,000 primarily attributable to increased utility costs and a cost-of-living adjustment, slightly offset by a reduction in operating and capital lease charges. Consistent with established contractual obligations and demonstrating a commitment to maintaining public-private partnerships, the Proposed Budget continues to provide County funds to maintain and operate the facility.

Critical/Strategic Planning Initiatives

Consistent with the County vision to improve the quality of life in the County, the Center exists to serve the people of Los Angeles by assuring the presentation of the very best of the performing arts in its theaters and concert hall. The Center serves the community by providing access to the performing arts to families and children on the Center's campus by providing educational services in the region's schools.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	21,516,000	0	827,000	20,689,000	0.0
<i>New/Expanded Programs</i>					
1. Cost-of-Living Adjustments: Reflects cost-of-living adjustments which offset funding increases for building and grounds maintenance, custodial, security, and usher services.	265,000	--	--	265,000	--
<i>Other Changes</i>					
1. Utilities: Reflects funding for net increases in utilities costs, primarily due to current and estimated rate increases and usage trends.	316,000	--	--	316,000	--
2. Other Charges: Reflects a net decrease in operating lease and capital lease costs for rent expense.	(88,000)	--	--	(88,000)	--
3. Revenue Adjustment: Reflects a decrease in anticipated cogeneration revenue.	--	--	(3,000)	3,000	--
Total Changes	493,000	0	(3,000)	496,000	0.0
2010-11 Proposed Budget	22,009,000	0	824,000	21,185,000	0.0

Unmet Needs

The Center continues to identify unmet needs for numerous deferred maintenance projects and the implementation of various best practices approaches.

MUSIC CENTER BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 5,722.00	\$ 6,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ (1,000)
COMMUNICATIONS	209.00	5,000	5,000	5,000	6,000	1,000
CONTRACTED PROGRAM SERVICES	0.00	0	0	2,252,000	0	0
INSURANCE	991,000.00	992,000	992,000	1,010,000	1,010,000	18,000
MAINTENANCE--BUILDINGS & IMPRV	6,483,000.00	6,490,000	6,490,000	6,606,000	6,606,000	116,000
MISCELLANEOUS EXPENSE	2,496,000.00	2,498,000	2,498,000	2,543,000	2,543,000	45,000
RENTS & LEASES - BLDG & IMPRV	106,390.29	121,000	121,000	58,000	58,000	(63,000)
TECHNICAL SERVICES	4,763,000.00	4,768,000	4,768,000	4,854,000	4,854,000	86,000
TELECOMMUNICATIONS	418.72	1,000	1,000	1,000	1,000	0
UTILITIES	4,701,346.98	5,777,000	5,784,000	6,036,000	6,100,000	316,000
TOTAL S & S	19,547,086.99	20,658,000	20,669,000	23,374,000	21,187,000	518,000
OTHER CHARGES						
RET-OTHER LONG TERM DEBT	865,689.10	810,000	810,000	785,000	785,000	(25,000)
TAXES & ASSESSMENTS	30,483.28	35,000	37,000	37,000	37,000	0
TOTAL OTH CHARGES	896,172.38	845,000	847,000	822,000	822,000	(25,000)
GROSS TOTAL	\$ 20,443,259.37	\$ 21,503,000	\$ 21,516,000	\$ 24,196,000	\$ 22,009,000	\$ 493,000
NET TOTAL	\$ 20,443,259.37	\$ 21,503,000	\$ 21,516,000	\$ 24,196,000	\$ 22,009,000	\$ 493,000
REVENUE	721,503.33	823,000	827,000	824,000	824,000	(3,000)
NET COUNTY COST	\$ 19,721,756.04	\$ 20,680,000	\$ 20,689,000	\$ 23,372,000	\$ 21,185,000	\$ 496,000
REVENUE DETAIL						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	\$ 721,503.33	\$ 823,000	\$ 827,000	\$ 824,000	\$ 824,000	\$ (3,000)
TOTAL MISC REV	721,503.33	823,000	827,000	824,000	824,000	(3,000)
TOTAL REVENUE	\$ 721,503.33	\$ 823,000	\$ 827,000	\$ 824,000	\$ 824,000	\$ (3,000)

Nondepartmental Revenue

Nondepartmental Revenue Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
ASSESS & TAX COLLECT FEES	\$ 9,278,582.23	\$ 5,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 0
BUSINESS LICENSE TAXES	14,573,019.02	12,000,000	12,000,000	12,000,000	12,000,000	0
BUSINESS LICENSES	(175,669.14)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	35,023,064.00	28,920,000	25,320,000	25,320,000	25,320,000	0
FRANCHISES	11,445,462.22	6,303,000	6,303,000	6,303,000	6,303,000	0
HOMEOWNER PROP TAX RELIEF	21,826,882.03	21,000,000	20,500,000	20,500,000	20,500,000	0
INTEREST	8,363,124.83	7,000,000	4,000,000	4,000,000	4,000,000	0
MISCELLANEOUS	5,353,155.16	5,447,000	4,590,000	4,590,000	4,590,000	0
OTHER GOVERNMENTAL AGENCIES	115,699,535.03	95,000,000	77,635,000	77,635,000	77,635,000	0
OTHER TAXES	48,801,135.24	49,500,000	47,811,000	52,593,000	52,593,000	4,782,000
PEN INT & COSTS-DEL TAXES	65,985,932.74	60,000,000	51,697,000	51,697,000	51,697,000	0
RENTS & CONCESSIONS	4,435,793.20	2,807,000	1,982,000	1,982,000	1,982,000	0
RESIDUAL EQUITY TRANS IN	367,657.69	0	0	0	0	0
ROYALTIES	383,583.57	300,000	150,000	150,000	150,000	0
SALES & USE TAXES	38,856,671.16	36,033,000	40,395,000	37,474,000	37,474,000	(2,921,000)
STATE - OTHER	(339,017.14)	0	0	0	0	0
TOBACCO SETTLEMENT	115,635,795.38	100,000,000	0	0	0	0
UTILITY USER TAX	43,779,439.16	0	0	0	0	0
TOTAL REVENUE	\$539,294,146.38	\$ 429,610,000	\$ 296,683,000	\$ 298,544,000	\$ 298,544,000	\$ 1,861,000

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
OTHER

2010-11 Budget Message

Nondepartmental revenues are derived largely from revenue-generating activities not related to any specific Los Angeles County department.

The 2010-11 Proposed Budget primarily reflects:

- An increase of \$4.8 million in Deed Transfer Tax revenue based on a projected increase in median home prices; and
- A decrease of \$2.9 million in Local One Percent Sales Tax revenue due to a projected decline in sales tax receipts in the County.

Nondepartmental Special Accounts

Nondepartmental Special Accounts Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 0	\$ 16,778,000	\$ 14,710,000	\$ 14,710,000	\$ (2,068,000)
SERVICES & SUPPLIES	15,177,088.56	19,675,000	61,187,000	71,702,000	70,291,000	9,104,000
OTHER CHARGES	9,495,540.25	12,007,000	18,536,000	18,500,000	18,500,000	(36,000)
OTHER FINANCING USES	41,244,330.51	39,275,000	45,765,000	37,832,000	37,707,000	(8,058,000)
GROSS TOTAL	\$ 65,916,959.32	\$ 70,957,000	\$ 142,266,000	\$ 142,744,000	\$ 141,208,000	\$ (1,058,000)
INTRAFUND TRANSFERS	(1,404,582.01)	(1,546,000)	(1,419,000)	(1,145,000)	(1,546,000)	(127,000)
NET TOTAL	\$ 64,512,377.31	\$ 69,411,000	\$ 140,847,000	\$ 141,599,000	\$ 139,662,000	\$ (1,185,000)
REVENUE	105,473,451.78	48,998,000	47,260,000	51,600,000	51,600,000	4,340,000
NET COUNTY COST	\$ (40,961,074.47)	\$ 20,413,000	\$ 93,587,000	\$ 89,999,000	\$ 88,062,000	\$ (5,525,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

Mission Statement

The Nondepartmental Special Accounts budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to any single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects:

- A decrease in salaries and employee benefits due to the allocation of funds to offset salaries and employee benefit increases for various departments.
- An increase in services and supplies mainly reflecting the first year of a five-year reserve to establish the Start-Up Fund for the new Martin Luther King, Jr. Hospital, for necessary expenses related to the opening of the hospital, as approved

by the Board of Supervisors on December 1, 2009. In addition, there is a small increase in membership fee costs offset by a net decrease for services of countywide benefit and special contracts.

- A decrease in other charges due to a reduction in debt service payment for the La Alameda Project and estimated interest expense costs.
- A decrease in other financing uses reflecting the deletion of one-time transfers for Public Library, and the reduction of transfers to the Public Library and Civic Center Parking Fund. This is partially offset by an increase in General County overhead costs for Public Library.
- An increase in reimbursements for consultant services received from the Departments of Beaches and Harbors and Public Works.
- An increase in revenues mainly due to an increase in projected interest earning rates, and partially offset by the deletion of a one-time transfer from Public Library.

Office of Public Safety

Office of Public Safety Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET	
FINANCING REQUIREMENTS							
SALARIES & EMPLOYEE BENEFITS	\$ 54,675,022.16	\$ 57,817,000	\$ 60,527,000	\$ 0	\$ 0	\$ (60,527,000)	
SERVICES & SUPPLIES	46,756,469.75	49,234,000	53,558,000	0	0	(53,558,000)	
OTHER CHARGES	147,385.29	214,000	480,000	0	0	(480,000)	
CAPITAL ASSETS - EQUIPMENT	133,541.16	0	0	0	0	0	
GROSS TOTAL	\$ 101,712,418.36	\$ 107,265,000	\$ 114,565,000	\$ 0	\$ 0	\$ (114,565,000)	
INTRAFUND TRANSFERS	(43,121,262.57)	(44,657,000)	(48,422,000)	0	0	48,422,000	
NET TOTAL	\$ 58,591,155.79	\$ 62,608,000	\$ 66,143,000	\$ 0	\$ 0	\$ (66,143,000)	
REVENUE	44,704,027.50	45,362,000	48,897,000	0	0	(48,897,000)	
NET COUNTY COST	\$ 13,887,128.29	\$ 17,246,000	\$ 17,246,000	\$ 0	\$ 0	\$ (17,246,000)	
BUDGETED POSITIONS	719.0	666.0	666.0	0.0	0.0	(666.0)	
FUND	GENERAL FUND		FUNCTION	PUBLIC PROTECTION		ACTIVITY	POLICE PROTECTION

Mission Statement

To provide protection for patrons, employees, and properties of Los Angeles County departments which contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety (OPS) is committed to maintaining a level of professional excellence, among its sworn personnel, that will ensure the safety of those receiving services, as well as protecting the safety of police officers.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects the consolidation with the Sheriff's Department, as approved by the Board of Supervisors on December 15, 2009. The net County cost associated with the Parks Bureau will be transferred to the Provisional Financing Uses (PFU) budget unit. The Sheriff's Department will submit billings to the Chief Executive Office for verification of services rendered and will annually transfer funding, during the mid-year Budget Adjustment process, from PFU to the Sheriff's Department to offset the associated costs.

Critical/Strategic Planning Initiatives

See Sheriff's Department on page 57.2.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	114,565,000	48,422,000	48,897,000	17,246,000	666.0
Efficiencies					
1. Transfer of Services to the Sheriff's Department: Reflects the consolidation with the Sheriff's Department.	(114,565,000)	(48,422,000)	(48,897,000)	(17,246,000)	(666.0)
Total Changes	(114,565,000)	(48,422,000)	(48,897,000)	(17,246,000)	(666.0)
2010-11 Proposed Budget	0	0	0	0	0.0

OFFICE OF PUBLIC SAFETY BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 37,762,747.97	\$ 40,229,000	\$ 42,500,000	\$ 0	\$ 0	\$ (42,500,000)
CAFETERIA PLAN BENEFITS	5,262,211.50	5,494,000	5,518,000	0	0	(5,518,000)
DEFERRED COMPENSATION BENEFITS	625,336.57	683,000	853,000	0	0	(853,000)
EMPLOYEE GROUP INS - E/B	537,450.08	518,000	645,000	0	0	(645,000)
OTHER EMPLOYEE BENEFITS	33,920.00	57,000	34,000	0	0	(34,000)
RETIREMENT - EMP BENEFITS	7,359,766.74	7,582,000	7,725,000	0	0	(7,725,000)
WORKERS' COMPENSATION	3,093,589.30	3,254,000	3,252,000	0	0	(3,252,000)
TOTAL S & E B	54,675,022.16	57,817,000	60,527,000	0	0	(60,527,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,373,620.87	1,100,000	1,408,000	0	0	(1,408,000)
CLOTHING & PERSONAL SUPPLIES	58,341.23	29,000	88,000	0	0	(88,000)
COMMUNICATIONS	527,712.80	633,000	601,000	0	0	(601,000)
COMPUTING-MAINFRAME	955.00	13,000	1,000	0	0	(1,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	37,394.00	60,000	1,000	0	0	(1,000)
COMPUTING-PERSONAL	200,839.80	220,000	1,209,000	0	0	(1,209,000)
FOOD	0.00	1,000	0	0	0	0
HOUSEHOLD EXPENSE	0.00	0	1,000	0	0	(1,000)
INFORMATION TECHNOLOGY SERVICES	355.00	0	30,000	0	0	(30,000)
MAINTENANCE - EQUIPMENT	22,187.83	29,000	181,500	0	0	(181,500)
MAINTENANCE--BUILDINGS & IMPRV	376,257.00	364,000	465,000	0	0	(465,000)
MEMBERSHIPS	2,296.00	0	1,000	0	0	(1,000)
MISCELLANEOUS EXPENSE	45,559.72	64,000	10,000	0	0	(10,000)
OFFICE EXPENSE	123,273.10	125,000	341,000	0	0	(341,000)
PROFESSIONAL SERVICES	964,540.10	859,000	1,644,000	0	0	(1,644,000)
PUBLICATIONS & LEGAL NOTICE	0.00	0	5,000	0	0	(5,000)
RENTS & LEASES - BLDG & IMPRV	50,096.20	49,000	8,000	0	0	(8,000)
RENTS & LEASES - EQUIPMENT	96,854.52	73,000	103,000	0	0	(103,000)
SMALL TOOLS & MINOR EQUIPMENT	19,604.83	2,000	10,000	0	0	(10,000)
SPECIAL DEPARTMENTAL EXPENSE	114,734.80	140,000	298,000	0	0	(298,000)
TECHNICAL SERVICES	40,314,164.00	41,960,000	44,804,000	0	0	(44,804,000)
TELECOMMUNICATIONS	488,516.18	1,620,000	454,000	0	0	(454,000)
TRAINING	68,665.18	64,000	255,000	0	0	(255,000)
TRANSPORTATION AND TRAVEL	1,665,787.15	1,677,000	1,451,500	0	0	(1,451,500)
UTILITIES	204,714.44	152,000	188,000	0	0	(188,000)
TOTAL S & S	46,756,469.75	49,234,000	53,558,000	0	0	(53,558,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	92,810.78	146,000	426,000	0	0	(426,000)
RET-OTHER LONG TERM DEBT	53,047.78	66,000	54,000	0	0	(54,000)
TAXES & ASSESSMENTS	1,526.73	2,000	0	0	0	0
TOTAL OTH CHARGES	147,385.29	214,000	480,000	0	0	(480,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
TELECOMMUNICATIONS EQUIPMENT	53,458.35	0	0	0	0	0
WATERCRAFT/VESSEL/BARGES/TUGS	80,082.81	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	133,541.16	0	0	0	0	0

OFFICE OF PUBLIC SAFETY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TOTAL CAP ASSETS	133,541.16	0	0	0	0	0
GROSS TOTAL	\$ 101,712,418.36	\$ 107,265,000	\$ 114,565,000	\$ 0	\$ 0	\$ (114,565,000)
INTRAFUND TRANSFERS	(43,121,262.57)	(44,657,000)	(48,422,000)	0	0	48,422,000
NET TOTAL	\$ 58,591,155.79	\$ 62,608,000	\$ 66,143,000	\$ 0	\$ 0	\$ (66,143,000)
REVENUE	44,704,027.50	45,362,000	48,897,000	0	0	(48,897,000)
NET COUNTY COST	\$ 13,887,128.29	\$ 17,246,000	\$ 17,246,000	\$ 0	\$ 0	\$ (17,246,000)
BUDGETED POSITIONS	719.0	666.0	666.0	0.0	0.0	(666.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 395.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LAW ENFORCEMENT SERVICES	44,094,973.29	44,700,000	48,362,000	0	0	(48,362,000)
TOTAL CHARGES-SVS	44,095,368.29	44,700,000	48,362,000	0	0	(48,362,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES	471,458.63	487,000	487,000	0	0	(487,000)
TOTAL FINES FO/PEN	471,458.63	487,000	487,000	0	0	(487,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	18,670.22	0	0	0	0	0
TOTAL I R - FEDERA	18,670.22	0	0	0	0	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	3,044.78	83,000	0	0	0	0
TOTAL I R - STATE	3,044.78	83,000	0	0	0	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	81,887.24	76,000	48,000	0	0	(48,000)
TOTAL MISC REV	81,887.24	76,000	48,000	0	0	(48,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	15,598.34	16,000	0	0	0	0
TRANSFERS IN	18,000.00	0	0	0	0	0
TOTAL OTH FIN SRCS	33,598.34	16,000	0	0	0	0
TOTAL REVENUE	\$ 44,704,027.50	\$ 45,362,000	\$ 48,897,000	\$ 0	\$ 0	\$ (48,897,000)

Organizational Chart

See Sheriff's Department Organizational Chart on page 57.12.

Ombudsman

Stephanie Maxberry, Director

Ombudsman Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 940,681.40	\$ 0	\$ 0	\$ 0	\$ 0	0
SERVICES & SUPPLIES	168,989.23	0	0	0	0	0
GROSS TOTAL	\$ 1,109,670.63	\$ 0	\$ 0	\$ 0	\$ 0	0
NET TOTAL	\$ 1,109,670.63	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 1,109,670.63	\$ 0	\$ 0	\$ 0	\$ 0	0
BUDGETED POSITIONS	10.0	0.0	0.0	0.0	0.0	0.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		OTHER PROTECTION	

2010-11 Budget Message

The 2010-11 Proposed Budget reflects only prior year actuals as the Ombudsman was consolidated within the Department of Community and Senior Services (CSS) in fiscal year 2009-10.

OMBUDSMAN BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 631,780.61	\$ 0	\$ 0	\$ 0	\$ 0	0
CAFETERIA PLAN BENEFITS	100,116.54	0	0	0	0	0
DEFERRED COMPENSATION BENEFITS	42,324.68	0	0	0	0	0
EMPLOYEE GROUP INS - E/B	32,939.84	0	0	0	0	0
OTHER EMPLOYEE BENEFITS	5,266.00	0	0	0	0	0
RETIREMENT - EMP BENEFITS	128,253.73	0	0	0	0	0
TOTAL S & E B	940,681.40	0	0	0	0	0
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	41,432.03	0	0	0	0	0
CLOTHING & PERSONAL SUPPLIES	300.00	0	0	0	0	0
COMMUNICATIONS	2,732.58	0	0	0	0	0
COMPUTING-MAINFRAME	1,107.69	0	0	0	0	0
COMPUTING-PERSONAL	15,904.72	0	0	0	0	0
HOUSEHOLD EXPENSE	40.86	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	377.00	0	0	0	0	0
INSURANCE	153.63	0	0	0	0	0
MAINTENANCE - EQUIPMENT	2,243.59	0	0	0	0	0
MAINTENANCE--BUILDINGS & IMPRV	26,891.80	0	0	0	0	0
MEDICAL DENTAL & LAB SUPPLIES	408.91	0	0	0	0	0
MEMBERSHIPS	241.00	0	0	0	0	0
MISCELLANEOUS EXPENSE	3,943.30	0	0	0	0	0
OFFICE EXPENSE	9,460.08	0	0	0	0	0
PROFESSIONAL SERVICES	187.99	0	0	0	0	0
PUBLICATIONS & LEGAL NOTICE	52.82	0	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	3,010.82	0	0	0	0	0
RENTS & LEASES - EQUIPMENT	1,139.66	0	0	0	0	0
SMALL TOOLS & MINOR EQUIPMENT	162.27	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	1,722.11	0	0	0	0	0
TECHNICAL SERVICES	7,922.39	0	0	0	0	0
TELECOMMUNICATIONS	17,031.82	0	0	0	0	0
TRAINING	19,588.00	0	0	0	0	0
TRANSPORTATION AND TRAVEL	12,934.16	0	0	0	0	0
TOTAL S & S	168,989.23	0	0	0	0	0
GROSS TOTAL	\$ 1,109,670.63	\$ 0	\$ 0	\$ 0	\$ 0	0
NET TOTAL	\$ 1,109,670.63	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 1,109,670.63	\$ 0	\$ 0	\$ 0	\$ 0	0
BUDGETED POSITIONS	10.0	0.0	0.0	0.0	0.0	0.0

Parks and Recreation

Russ Guiney, Director

Parks and Recreation Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 102,555,144.13	\$ 103,120,000	\$ 104,639,000	\$ 107,131,000	\$ 104,756,000	\$ 117,000
SERVICES & SUPPLIES	34,802,900.68	35,400,000	36,060,000	33,829,000	32,856,000	(3,204,000)
OTHER CHARGES	7,769,055.34	7,859,000	8,133,000	7,645,000	7,645,000	(488,000)
CAPITAL ASSETS - EQUIPMENT	564,698.00	303,000	303,000	1,912,000	345,000	42,000
OTHER FINANCING USES	0.00	234,000	234,000	164,000	164,000	(70,000)
GROSS TOTAL	\$ 145,691,798.15	\$ 146,916,000	\$ 149,369,000	\$ 150,681,000	\$ 145,766,000	\$ (3,603,000)
INTRAFUND TRANSFERS	(1,083,160.38)	(672,000)	(1,038,000)	(631,000)	(631,000)	407,000
NET TOTAL	\$ 144,608,637.77	\$ 146,244,000	\$ 148,331,000	\$ 150,050,000	\$ 145,135,000	\$ (3,196,000)
REVENUE	38,488,720.25	39,547,000	41,379,000	41,188,000	41,188,000	(191,000)
NET COUNTY COST	\$ 106,119,917.52	\$ 106,697,000	\$ 106,952,000	\$ 108,862,000	\$ 103,947,000	\$ (3,005,000)
BUDGETED POSITIONS	1,605.0	1,477.0	1,477.0	1,479.0	1,425.0	(52.0)

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

Mission Statement

Through "Creating Community through People, Parks and Programs" provides the residents of Los Angeles County with quality recreational opportunities that promote a healthy lifestyle and strengthen the community through diverse physical, educational and cultural programs and to positively enhance their environment through the acquisition, development and maintenance of County parks, gardens, golf courses, trails and open space areas.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a \$3.0 million decrease in net County cost primarily attributable to reductions needed to address the County's projected structural deficit for fiscal year (FY) 2010-11 and the deletion of one-time funding, partially offset by Board-approved increases in health insurance subsidies. The Proposed Budget also reflects the Department's efforts to realign the budget to address various revenue shortfalls (primarily golf revenue) and to offset non-centrally funded employee benefits cost increases.

The reductions taken to realign the Department's budget and to address the County's projected structural deficit will have minimal impact on the Department's operations.

Critical/Strategic Planning Initiatives

The Department's strategic planning initiatives are to encourage community cohesion and partnerships by providing peaceful and safe gathering places for patrons to socialize, recreate and take ownership in their parks; promote healthier communities by offering physical outlets; provide environmental leadership by promoting environmental education and demonstrating environmental ethics; and encouraging staff cohesion by sharing a common vision and carrying out the Department's mission as a team. Also, the Department remains committed to utilizing its resources to support the County's Strategic Plan Goals and Strategies, which are Operational Effectiveness (Goal 1); Children, Family and Adult Well-Being (Goal 2); Community and Municipal Services (Goal 3); Health and Mental Health (Goal 4); and Public Safety (Goal 5).

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	149,369,000	1,038,000	41,379,000	106,952,000	1,477.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(29,000)	--	--	(29,000)	--
New/Expanded Programs					
1. Tesoro Adobe: Reflects the addition of 1.0 Recreation Services Supervisor position and services and supplies, fully offset by revenue from the Tesoro Adobe Special Fund for recreation programming.	71,000	--	71,000	--	1.0
Critical Issues					
1. Budget Realignment: Reflects the elimination of 31.0 vacant permanent positions, 17.0 temporary positions, and reductions to services and supplies and overtime to realign the budget to address various revenue shortfalls and to offset non-centrally funded employee benefits cost increases.	(2,206,000)	(407,000)	(834,000)	(965,000)	(48.0)
Curtailments					
1. Services and Supplies: Reflects a reduction in services and supplies, including office supplies/equipment, training, and information technology hardware, needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(240,000)	--	--	(240,000)	--
2. Flood Control Maintenance Services: Reflects an increase in the Flood Control Maintenance Services agreement with the Department of Public Works needed to address the County's projected structural deficit for FY 2010-11.	--	--	1,093,000	(1,093,000)	--
3. Special Development Fund: Reflects the reallocation of revenue from the Special Development Fund - Regional Parks needed to address the County's projected structural deficit for FY 2010-11.	--	--	200,000	(200,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	1,361,000	--	--	1,361,000	--
2. Retirement Debt Services: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	94,000	--	--	94,000	--
3. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	197,000	--	--	197,000	--
4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(488,000)	--	--	(488,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. Unavoidable Costs: Reflects a projected increase in unemployment insurance costs based on historical experience.	624,000	--	--	624,000	--
6. Maintenance Equipment: Reflects an increase in services and supplies and capital assets, fully offset by one-time payments in Lieu of Taxes revenue, for the purchase of maintenance equipment.	470,000	--	470,000	--	--
7. Deletion of One-Time Funding: Reflects the elimination of one-time funding for new facilities, enhancing park services, Play for Life Campaign, the San Fernando pool operation agreement (includes 5.0 positions), judgments and damages, efficiencies, improvements to botanic gardens and arboreta, aerial imagery, and the summer pool season. These decreases are partially offset by reductions in federal and miscellaneous revenue.	(3,457,000)	--	(1,191,000)	(2,266,000)	(5.0)
8. Miscellaneous Adjustments: Reflects a Board-approved position reclassification to meet the operational needs of the Department.	--	--	--	--	--
Total Changes	(3,603,000)	(407,000)	(191,000)	(3,005,000)	(52.0)
2010-11 Proposed Budget	145,766,000	631,000	41,188,000	103,947,000	1,425.0

Unmet Needs

The Department's critical unmet needs include one-time and ongoing funding for the opening of new park facilities and amenities for FY 2010-11, and the restoration of reductions taken as part of the current recommended curtailment and budget realignment.

PARKS AND RECREATION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 69,299,460.02	\$ 68,920,000	\$ 70,197,000	\$ 70,339,000	\$ 68,064,000	\$ (2,133,000)
CAFETERIA PLAN BENEFITS	10,814,432.34	11,245,000	11,369,000	12,459,000	12,412,000	1,043,000
DEFERRED COMPENSATION BENEFITS	1,742,741.65	1,770,000	1,890,000	1,897,000	1,874,000	(16,000)
EMPLOYEE GROUP INS - E/B	3,661,758.28	3,671,000	3,135,000	4,069,000	4,069,000	934,000
OTHER EMPLOYEE BENEFITS	91,930.40	84,000	153,000	153,000	153,000	0
RETIREMENT - EMP BENEFITS	14,001,712.46	14,454,000	14,790,000	15,109,000	15,079,000	289,000
WORKERS' COMPENSATION	2,943,108.98	2,976,000	3,105,000	3,105,000	3,105,000	0
TOTAL S & E B	102,555,144.13	103,120,000	104,639,000	107,131,000	104,756,000	117,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	938,080.33	763,000	763,000	763,000	763,000	0
CLOTHING & PERSONAL SUPPLIES	260,462.09	224,000	224,000	214,000	212,000	(12,000)
COMMUNICATIONS	245,524.02	200,000	200,000	200,000	200,000	0
COMPUTING-MAINFRAME	29,083.56	16,000	16,000	16,000	16,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	152,096.36	159,000	159,000	168,000	168,000	9,000
COMPUTING-PERSONAL	213,109.21	460,000	460,000	462,000	336,000	(124,000)
FOOD	500,884.49	0	0	0	0	0
HOUSEHOLD EXPENSE	689,792.93	375,000	375,000	381,000	375,000	0
INFORMATION TECHNOLOGY SERVICES	8,356.92	0	0	0	0	0
INFORMATION TECHNOLOGY-SECURITY	80,073.08	0	0	0	0	0
INSURANCE	268,577.62	251,000	251,000	301,000	301,000	50,000
MAINTENANCE - EQUIPMENT	488,343.16	930,000	930,000	557,000	530,000	(400,000)
MAINTENANCE--BUILDINGS & IMPRV	9,070,829.68	9,937,000	9,937,000	10,019,000	9,889,000	(48,000)
MEDICAL DENTAL & LAB SUPPLIES	21,387.38	15,000	15,000	15,000	15,000	0
MEMBERSHIPS	5,076.00	55,000	55,000	55,000	55,000	0
MISCELLANEOUS EXPENSE	39,128.80	0	0	0	0	0
OFFICE EXPENSE	694,310.46	128,000	128,000	125,000	120,000	(8,000)
PROFESSIONAL SERVICES	747,459.66	1,427,000	1,427,000	1,296,000	1,293,000	(134,000)
PUBLICATIONS & LEGAL NOTICE	61,988.54	3,000	3,000	3,000	3,000	0
RENTS & LEASES - BLDG & IMPRV	173,605.78	0	0	0	0	0
RENTS & LEASES - EQUIPMENT	334,182.47	314,000	314,000	314,000	314,000	0
SMALL TOOLS & MINOR EQUIPMENT	354,191.62	1,000	1,000	174,000	1,000	0
SPECIAL DEPARTMENTAL EXPENSE	2,063,720.58	3,736,000	4,396,000	2,439,000	2,008,000	(2,388,000)
TECHNICAL SERVICES	1,352,248.81	1,739,000	1,739,000	1,739,000	1,739,000	0
TELECOMMUNICATIONS	2,028,717.74	1,339,000	1,339,000	1,248,000	1,248,000	(91,000)
TRAINING	125,858.52	237,000	237,000	237,000	187,000	(50,000)
TRANSPORTATION AND TRAVEL	2,656,420.80	1,606,000	1,606,000	1,604,000	1,598,000	(8,000)
UTILITIES	11,199,390.07	11,485,000	11,485,000	11,499,000	11,485,000	0
TOTAL S & S	34,802,900.68	35,400,000	36,060,000	33,829,000	32,856,000	(3,204,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	432,803.14	513,000	513,000	513,000	513,000	0
RET-OTHER LONG TERM DEBT	7,289,819.06	7,311,000	7,585,000	7,097,000	7,097,000	(488,000)
TAXES & ASSESSMENTS	46,433.14	35,000	35,000	35,000	35,000	0
TOTAL OTH CHARGES	7,769,055.34	7,859,000	8,133,000	7,645,000	7,645,000	(488,000)

PARKS AND RECREATION BUDGET DETAIL (Continued)

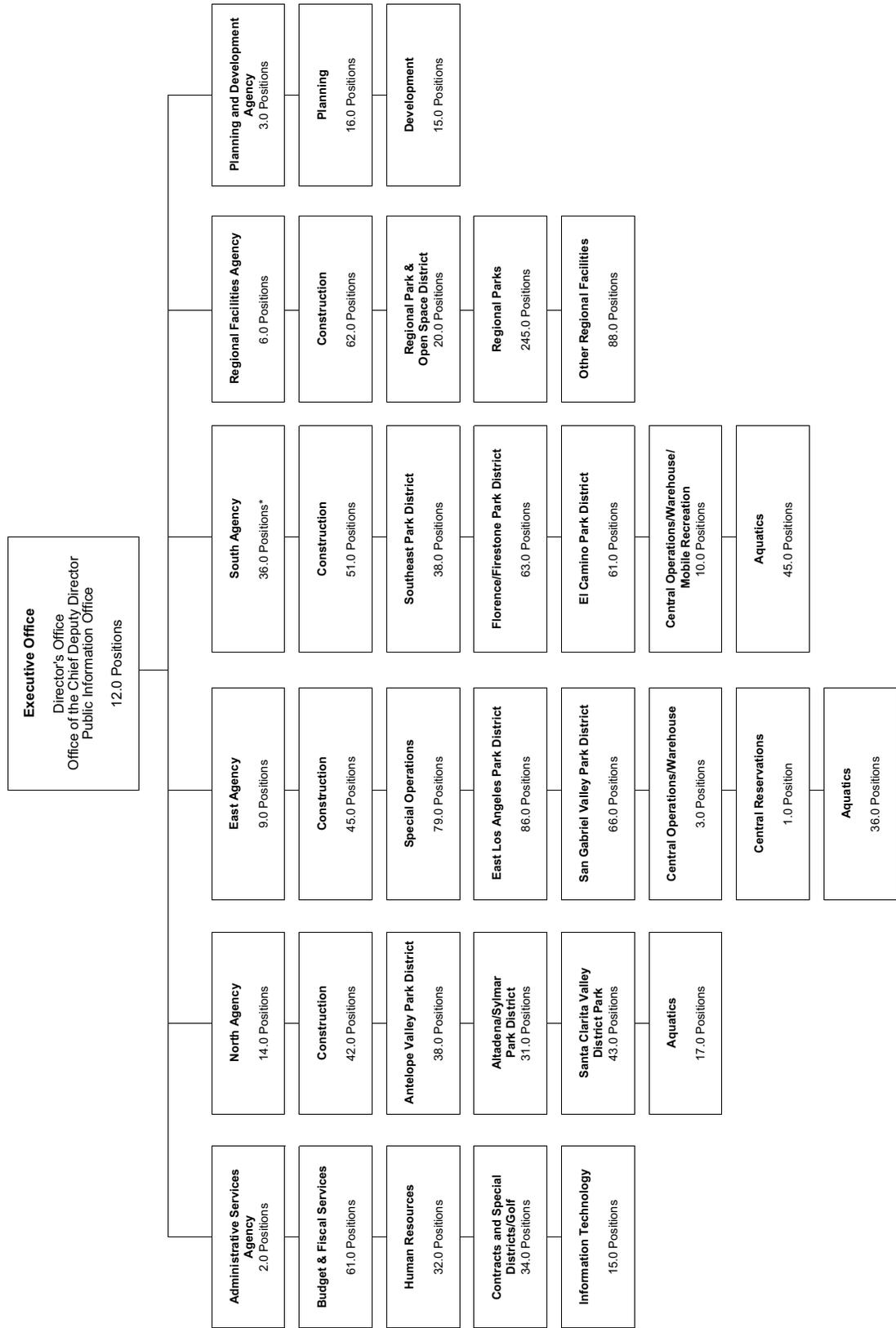
CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
PARK/RECREATION EQUIPMENT	113,031.86	188,000	188,000	446,000	300,000	112,000
VEHICLES & TRANSPORTATION EQUIPMENT	275,352.30	115,000	115,000	1,466,000	45,000	(70,000)
WATERCRAFT/VESSEL/BARGES/TUGS	176,313.84	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	564,698.00	303,000	303,000	1,912,000	345,000	42,000
TOTAL CAP ASSETS	564,698.00	303,000	303,000	1,912,000	345,000	42,000
OTHER FINANCING USES						
TRANSFERS OUT	0.00	234,000	234,000	164,000	164,000	(70,000)
TOTAL OTH FIN USES	0.00	234,000	234,000	164,000	164,000	(70,000)
GROSS TOTAL	\$ 145,691,798.15	\$ 146,916,000	\$ 149,369,000	\$ 150,681,000	\$ 145,766,000	\$ (3,603,000)
INTRAFUND TRANSFERS	(1,083,160.38)	(672,000)	(1,038,000)	(631,000)	(631,000)	407,000
NET TOTAL	\$ 144,608,637.77	\$ 146,244,000	\$ 148,331,000	\$ 150,050,000	\$ 145,135,000	\$ (3,196,000)
REVENUE	38,488,720.25	39,547,000	41,379,000	41,188,000	41,188,000	(191,000)
NET COUNTY COST	\$ 106,119,917.52	\$ 106,697,000	\$ 106,952,000	\$ 108,862,000	\$ 103,947,000	\$ (3,005,000)
BUDGETED POSITIONS	1,605.0	1,477.0	1,477.0	1,479.0	1,425.0	(52.0)
 REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 6,334,253.22	\$ 6,637,000	\$ 6,866,000	\$ 6,944,000	\$ 6,944,000	\$ 78,000
LEGAL SERVICES	4,521,032.75	4,645,000	4,913,000	4,913,000	4,913,000	0
PARK & RECREATION SVS	16,478,684.52	17,195,000	17,807,000	16,879,000	16,879,000	(928,000)
PERSONNEL SERVICES	3,771.70	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	3,870,541.97	3,900,000	3,900,000	4,993,000	4,993,000	1,093,000
TOTAL CHARGES-SVS	31,208,284.16	32,377,000	33,486,000	33,729,000	33,729,000	243,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	0.00	2,000	2,000	2,000	2,000	0
OTHER COURT FINES	2,655.09	3,000	1,000	1,000	1,000	0
VEHICLE CODE FINES	714.90	1,000	1,000	1,000	1,000	0
TOTAL FINES FO/PEN	3,369.99	6,000	4,000	4,000	4,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	761,719.61	715,000	989,000	908,000	908,000	(81,000)
FEDERAL IN-LIEU TAXES	1,710,143.00	1,235,000	1,235,000	1,235,000	1,235,000	0
TOTAL I R - FEDERA	2,471,862.61	1,950,000	2,224,000	2,143,000	2,143,000	(81,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	214,760.46	214,000	304,000	214,000	214,000	(90,000)
OTHER LICENSES & PERMITS	13,974.00	14,000	15,000	15,000	15,000	0
TOTAL LIC/PER/FRAN	228,734.46	228,000	319,000	229,000	229,000	(90,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	4,279,892.96	4,895,000	4,962,000	3,942,000	3,942,000	(1,020,000)

PARKS AND RECREATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
OTHER SALES	28,272.24	16,000	5,000	10,000	10,000	5,000
TOTAL MISC REV	4,308,165.20	4,911,000	4,967,000	3,952,000	3,952,000	(1,015,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	25,515.02	15,000	15,000	15,000	15,000	0
TRANSFERS IN	135,000.00	0	0	806,000	806,000	806,000
TOTAL OTH FIN SRCS	160,515.02	15,000	15,000	821,000	821,000	806,000
REVENUE - USE OF MONEY & PROP						
INTEREST	0.00	3,000	3,000	3,000	3,000	0
RENTS & CONCESSIONS	107,788.81	57,000	361,000	307,000	307,000	(54,000)
TOTAL USE OF MONEY	107,788.81	60,000	364,000	310,000	310,000	(54,000)
TOTAL REVENUE	\$ 38,488,720.25	\$ 39,547,000	\$ 41,379,000	\$ 41,188,000	\$ 41,188,000	\$ (191,000)

Parks and Recreation
Russ Guiney, Director

Total 2010-11 Proposed Budget Positions = 1,425.0



*South Agency includes grounds maintenance travel crews.

Probation

Donald H. Blevins, Chief Probation Officer

Probation Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 549,401,569.98	\$ 559,515,000	\$ 547,496,000	\$ 638,785,000	\$ 555,433,000	\$ 7,937,000
SERVICES & SUPPLIES	150,087,855.11	139,697,000	136,531,000	195,045,000	136,968,000	437,000
OTHER CHARGES	14,646,379.25	8,848,000	8,063,000	8,063,000	8,063,000	0
CAPITAL ASSETS - EQUIPMENT	106,552.64	718,000	718,000	12,643,000	718,000	0
GROSS TOTAL	\$ 714,242,356.98	\$ 708,778,000	\$ 692,808,000	\$ 854,536,000	\$ 701,182,000	\$ 8,374,000
INTRAFUND TRANSFERS	(10,204,209.07)	(6,889,000)	(7,169,000)	(7,169,000)	(7,169,000)	0
NET TOTAL	\$ 704,038,147.91	\$ 701,889,000	\$ 685,639,000	\$ 847,367,000	\$ 694,013,000	\$ 8,374,000
REVENUE	189,086,105.61	203,039,000	237,892,000	240,405,000	239,817,000	1,925,000
NET COUNTY COST	\$ 514,952,042.30	\$ 498,850,000	\$ 447,747,000	\$ 606,962,000	\$ 454,196,000	\$ 6,449,000
BUDGETED POSITIONS	6,238.0	6,136.0	6,136.0	7,427.0	6,120.0	(16.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		DETENTION AND CORRECTION	

Mission Statement

To promote and enhance public safety, ensure victims' rights, and facilitate a positive behavioral change in adult and juvenile probationers.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost increase of \$6.4 million which includes \$8.6 million for Board-approved increases in health insurance subsidies and other employee benefits including a \$0.7 million increase in retirement debt service costs. These increases are offset by the following reductions: an \$0.8 million reduction in retiree health insurance; a deletion of \$1.3 million in one-time funding for various contract services, homeless initiative, and Title IV-E Waiver programs; and a \$0.1 million reduction in rent expense and telephone utilities.

Although the Probation Department originally projected an overall structural imbalance of approximately \$51.2 million for the coming year, the projection has decreased to approximately \$36.5 million based upon updated information. Eighty percent (80%) of the problem is attributable to a projected shortfall in Vehicle License Fee revenue. Unavoidable

costs increases and over expenditures in salaries and employee benefits due to over-hires are contributing factors to the remainder of the problem. The Department continues to work with the Chief Executive Office to identify cost-cutting measures and new revenue solutions to remedy this imbalance.

Critical/Strategic Planning Initiatives

Probation has developed a strategic plan to transform from a custodial and supervision model to an evidence-based practices treatment and rehabilitation model. The goals are to implement evidence-based practices; develop and expand collaborative efforts and community capacity; and maintain a commitment to organizational development. The Department is continuing to explore efficiencies, both internally and by collaborating with other County departments. Examples include:

- Working closely with the Departments of Children and Family Services and Mental Health on the Title IV-E Waiver Initiative; and
- Working with the Sheriff and Fire Departments on the Automated Scheduling System.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	692,808,000	7,169,000	237,892,000	447,747,000	6,136.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(31,000)	--	--	(31,000)	--
New/Expanded Programs					
1. Title IV-E Waiver: Reflects an increase in employee benefits and services and supplies, fully offset by an increase in revenue related to two-percent (2%) growth in Title IV-E Waiver State and federal funds.	1,925,000	--	1,925,000	--	--
Other Changes					
1. Salaries and Employee Benefits: Reflects funding for Board-approved increases in health insurance subsidies and other employee benefits.	7,901,000	--	--	7,901,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	746,000	--	--	746,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in fiscal year 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(845,000)	--	--	(845,000)	--
4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(31,000)	--	--	(31,000)	--
5. One-Time Funding: Reflects the elimination of 16.0 positions, one-time funding of \$0.1 million for various contract services and homeless initiative, and \$1.2 million for Title IV-E Waiver programs.	(1,291,000)	--	--	(1,291,000)	(16.0)
6. Ordinance Only Positions: Reflects an increase in 2.0 ordinance only positions to address the emergent needs.	--	--	--	--	--
Total Changes	8,374,000	0	1,925,000	6,449,000	(16.0)
2010-11 Proposed Budget	701,182,000	7,169,000	239,817,000	454,196,000	6,120.0

Unmet Needs

The Probation Department's most critical needs include the following: 1) \$5.0 million for additional Day Reporting centers; 2) \$2.0 million to continue gang intervention contracts; 3) \$1.0 million in additional funding for career technical/vocational education programs for three camps; 4) \$0.8 million for videoconferencing technology; and 5) \$25.0 million for close-circuit televisions to monitor clients in juvenile halls, camps, and area offices for the safety of clients, their families, and staff.

PROBATION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 371,611,854.03	\$ 370,206,000	\$ 364,194,000	\$ 434,430,000	\$ 363,553,000	\$ (641,000)
CAFETERIA PLAN BENEFITS	57,093,262.01	61,281,000	60,378,000	73,209,000	67,703,000	7,325,000
DEFERRED COMPENSATION BENEFITS	7,836,449.13	8,479,000	8,010,000	9,693,000	7,970,000	(40,000)
EMPLOYEE GROUP INS - E/B	6,637,663.86	6,981,000	7,055,000	8,068,000	7,258,000	203,000
OTHER EMPLOYEE BENEFITS	654,696.00	602,000	593,000	653,000	593,000	0
RETIREMENT - EMP BENEFITS	86,328,947.09	91,103,000	87,159,000	92,378,000	87,680,000	521,000
WORKERS' COMPENSATION	19,238,697.86	20,863,000	20,107,000	20,354,000	20,676,000	569,000
TOTAL S & E B	549,401,569.98	559,515,000	547,496,000	638,785,000	555,433,000	7,937,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	11,734,997.88	12,002,000	9,931,000	9,931,000	9,931,000	0
CLOTHING & PERSONAL SUPPLIES	1,966,598.51	1,884,000	1,272,000	1,904,000	1,272,000	0
COMMUNICATIONS	1,351,102.03	1,321,000	1,243,000	1,243,000	1,243,000	0
COMPUTING-MAINFRAME	4,933,749.44	4,876,000	5,789,000	5,789,000	5,789,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	2,862,082.09	2,862,000	2,486,000	5,091,000	2,486,000	0
COMPUTING-PERSONAL	3,282,188.64	3,070,000	3,361,000	5,813,000	3,361,000	0
CONTRACTED PROGRAM SERVICES	48,342,393.09	50,042,000	53,729,000	53,929,000	53,934,000	205,000
FOOD	10,856,938.34	10,311,000	8,134,000	8,134,000	8,134,000	0
HOUSEHOLD EXPENSE	3,255,414.50	2,983,000	1,321,000	1,321,000	1,321,000	0
INFORMATION TECHNOLOGY SERVICES	2,202,702.35	2,179,000	3,358,000	5,058,000	3,358,000	0
INFORMATION TECHNOLOGY-SECURITY	90.00	0	0	1,847,000	0	0
INSURANCE	1,666,253.94	1,666,000	1,315,000	1,315,000	1,315,000	0
MAINTENANCE - EQUIPMENT	474,310.10	480,000	288,000	288,000	288,000	0
MAINTENANCE--BUILDINGS & IMPRV	12,701,622.27	4,097,000	4,537,000	33,667,000	4,537,000	0
MEDICAL DENTAL & LAB SUPPLIES	10,469.72	10,000	0	0	0	0
MEMBERSHIPS	103,610.47	101,000	102,000	102,000	102,000	0
MISCELLANEOUS EXPENSE	333,420.83	1,459,000	146,000	146,000	146,000	0
OFFICE EXPENSE	3,601,908.22	3,250,000	1,033,000	4,880,000	1,033,000	0
PROFESSIONAL SERVICES	2,375,426.92	2,651,000	2,936,000	2,936,000	3,075,000	139,000
PUBLICATIONS & LEGAL NOTICE	12,145.83	2,000	1,000	1,000	1,000	0
RENTS & LEASES - BLDG & IMPRV	2,975,426.36	3,115,000	3,198,000	9,698,000	3,167,000	(31,000)
RENTS & LEASES - EQUIPMENT	1,204,858.97	1,155,000	853,000	853,000	853,000	0
SMALL TOOLS & MINOR EQUIPMENT	247,517.21	250,000	125,000	125,000	125,000	0
SPECIAL DEPARTMENTAL EXPENSE	1,102,378.68	880,000	935,000	1,321,000	935,000	0
TECHNICAL SERVICES	10,133,935.81	7,649,000	10,071,000	13,621,000	10,071,000	0
TELECOMMUNICATIONS	8,698,013.65	8,349,000	6,744,000	7,013,000	6,868,000	124,000
TRAINING	1,901,100.76	1,031,000	2,858,000	6,177,000	2,858,000	0
TRANSPORTATION AND TRAVEL	3,413,589.79	3,073,000	1,834,000	2,544,000	1,834,000	0
UTILITIES	8,343,608.71	8,949,000	8,931,000	10,298,000	8,931,000	0
TOTAL S & S	150,087,855.11	139,697,000	136,531,000	195,045,000	136,968,000	437,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	7,380,905.48	2,496,000	2,495,000	2,495,000	2,495,000	0
RET-OTHER LONG TERM DEBT	4,534,536.41	3,538,000	1,521,000	1,521,000	1,521,000	0
SUPPORT & CARE OF PERSONS	2,717,809.95	2,800,000	4,033,000	4,033,000	4,033,000	0
TAXES & ASSESSMENTS	13,127.41	14,000	14,000	14,000	14,000	0
TOTAL OTH CHARGES	14,646,379.25	8,848,000	8,063,000	8,063,000	8,063,000	0

PROBATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	70,824.45	0	0	0	0	0
COMPUTERS, MAINFRAME	0.00	55,000	55,000	55,000	55,000	0
DATA HANDLING EQUIPMENT	0.00	0	0	3,500,000	0	0
MACHINERY EQUIPMENT	0.00	39,000	39,000	7,539,000	39,000	0
MANUFACTURED/PREFABRICATED STRUCTURE	29,128.19	0	0	0	0	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	0.00	523,000	523,000	523,000	523,000	0
OFFICE FURNITURE, FIXTURES & EQ	0.00	75,000	75,000	0	75,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	6,600.00	26,000	26,000	1,026,000	26,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	106,552.64	718,000	718,000	12,643,000	718,000	0
TOTAL CAP ASSETS	106,552.64	718,000	718,000	12,643,000	718,000	0
GROSS TOTAL	\$ 714,242,356.98	\$ 708,778,000	\$ 692,808,000	\$ 854,536,000	\$ 701,182,000	\$ 8,374,000
INTRAFUND TRANSFERS	(10,204,209.07)	(6,889,000)	(7,169,000)	(7,169,000)	(7,169,000)	0
NET TOTAL	\$ 704,038,147.91	\$ 701,889,000	\$ 685,639,000	\$ 847,367,000	\$ 694,013,000	\$ 8,374,000
REVENUE	189,086,105.61	203,039,000	237,892,000	240,405,000	239,817,000	1,925,000
NET COUNTY COST	\$ 514,952,042.30	\$ 498,850,000	\$ 447,747,000	\$ 606,962,000	\$ 454,196,000	\$ 6,449,000
BUDGETED POSITIONS	6,238.0	6,136.0	6,136.0	7,427.0	6,120.0	(16.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 110.73	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	3,607,896.73	3,838,000	4,416,000	4,416,000	4,416,000	0
COURT FEES & COSTS	980,822.40	982,000	1,545,000	1,545,000	1,545,000	0
INSTITUTIONAL CARE & SVS	13,901,547.26	14,374,000	14,942,000	14,942,000	14,942,000	0
RECORDING FEES	144.93	0	0	0	0	0
TOTAL CHARGES-SVS	18,490,522.05	19,195,000	20,903,000	20,903,000	20,903,000	0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	191,915.83	200,000	200,000	200,000	200,000	0
OTHER COURT FINES	2,232,272.07	1,597,000	974,000	974,000	974,000	0
TOTAL FINES FO/PEN	2,424,187.90	1,797,000	1,174,000	1,174,000	1,174,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	59,285,958.50	66,743,000	61,826,000	61,946,000	63,751,000	1,925,000
FEDERAL AID-MENTAL HEALTH	3,156,498.70	3,626,000	3,124,000	3,282,000	3,124,000	0
TOTAL I R - FEDERA	62,442,457.20	70,369,000	64,950,000	65,228,000	66,875,000	1,925,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	105,052,382.29	111,078,000	149,975,000	152,210,000	149,975,000	0
TOTAL I R - STATE	105,052,382.29	111,078,000	149,975,000	152,210,000	149,975,000	0

PROBATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	560,377.02	521,000	757,000	757,000	757,000	0
TOTAL MISC REV	560,377.02	521,000	757,000	757,000	757,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	6,364.18	1,000	0	0	0	0
TRANSFERS IN	45,670.30	0	0	0	0	0
TOTAL OTH FIN SRCS	52,034.48	1,000	0	0	0	0
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	64,144.67	78,000	128,000	128,000	128,000	0
ROYALTIES	0.00	0	5,000	5,000	5,000	0
TOTAL USE OF MONEY	64,144.67	78,000	133,000	133,000	133,000	0
TOTAL REVENUE	\$ 189,086,105.61	\$ 203,039,000	\$ 237,892,000	\$ 240,405,000	\$ 239,817,000	\$ 1,925,000

Probation - Care of Juvenile Court Wards Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 2,717,809.95	\$ 2,800,000	\$ 4,033,000	\$ 4,033,000	\$ 4,033,000	\$ 0
GROSS TOTAL	\$ 2,717,809.95	\$ 2,800,000	\$ 4,033,000	\$ 4,033,000	\$ 4,033,000	\$ 0
INTRAFUND TRANSFERS	(46,385.16)	0	0	0	0	0
NET TOTAL	\$ 2,671,424.79	\$ 2,800,000	\$ 4,033,000	\$ 4,033,000	\$ 4,033,000	\$ 0
NET COUNTY COST	\$ 2,671,424.79	\$ 2,800,000	\$ 4,033,000	\$ 4,033,000	\$ 4,033,000	\$ 0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION

Probation - Field Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 138,815,088.80	\$ 137,383,000	\$ 137,241,000	\$ 143,576,000	\$ 138,602,000	\$ 1,361,000
SERVICES & SUPPLIES	10,877,795.62	10,425,000	11,146,000	11,688,000	11,146,000	0
OTHER CHARGES	3,110,000.00	2,110,000	610,000	610,000	610,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	75,000	75,000	0	75,000	0
GROSS TOTAL	\$ 152,802,884.42	\$ 149,993,000	\$ 149,072,000	\$ 155,874,000	\$ 150,433,000	\$ 1,361,000
INTRAFUND TRANSFERS	(4,029,333.00)	(918,000)	(954,000)	(954,000)	(954,000)	0
NET TOTAL	\$ 148,773,551.42	\$ 149,075,000	\$ 148,118,000	\$ 154,920,000	\$ 149,479,000	\$ 1,361,000
REVENUE	37,559,846.17	52,143,000	48,885,000	49,163,000	48,885,000	0
NET COUNTY COST	\$ 111,213,705.25	\$ 96,932,000	\$ 99,233,000	\$ 105,757,000	\$ 100,594,000	\$ 1,361,000

BUDGETED POSITIONS	1,603.0	1,508.0	1,508.0	1,586.0	1,508.0	0.0
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FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION

Probation - Juvenile Institution Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 261,055,810.14	\$ 269,867,000	\$ 253,166,000	\$ 316,361,000	\$ 258,798,000	\$ 5,632,000
SERVICES & SUPPLIES	69,317,361.96	62,583,000	64,072,000	68,761,000	64,072,000	0
OTHER CHARGES	385,589.53	391,000	294,000	294,000	294,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	523,000	523,000	523,000	523,000	0
GROSS TOTAL	\$ 330,758,761.63	\$ 333,364,000	\$ 318,055,000	\$ 385,939,000	\$ 323,687,000	\$ 5,632,000
INTRAFUND TRANSFERS	(409,833.01)	(432,000)	(432,000)	(432,000)	(432,000)	0
NET TOTAL	\$ 330,348,928.62	\$ 332,932,000	\$ 317,623,000	\$ 385,507,000	\$ 323,255,000	\$ 5,632,000
REVENUE	60,692,541.02	84,519,000	90,523,000	92,758,000	90,523,000	0
NET COUNTY COST	\$ 269,656,387.60	\$ 248,413,000	\$ 227,100,000	\$ 292,749,000	\$ 232,732,000	\$ 5,632,000
BUDGETED POSITIONS	2,763.0	2,777.0	2,777.0	3,666.0	2,777.0	0.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		DETENTION AND CORRECTION	

Probation - Special Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 85,802,193.66	\$ 86,580,000	\$ 90,092,000	\$ 92,888,000	\$ 90,646,000	\$ 554,000
SERVICES & SUPPLIES	25,141,750.82	23,672,000	22,387,000	22,733,000	22,933,000	546,000
GROSS TOTAL	\$ 110,943,944.48	\$ 110,252,000	\$ 112,479,000	\$ 115,621,000	\$ 113,579,000	\$ 1,100,000
INTRAFUND TRANSFERS	(4,711,681.90)	(4,569,000)	(4,789,000)	(4,789,000)	(4,789,000)	0
NET TOTAL	\$ 106,232,262.58	\$ 105,683,000	\$ 107,690,000	\$ 110,832,000	\$ 108,790,000	\$ 1,100,000
REVENUE	86,573,761.70	62,216,000	93,669,000	93,669,000	95,594,000	1,925,000
NET COUNTY COST	\$ 19,658,500.88	\$ 43,467,000	\$ 14,021,000	\$ 17,163,000	\$ 13,196,000	\$ (825,000)
BUDGETED POSITIONS	990.0	981.0	981.0	1,017.0	970.0	(11.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		DETENTION AND CORRECTION	

Probation - Support Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 63,728,477.38	\$ 65,685,000	\$ 66,997,000	\$ 85,960,000	\$ 67,387,000	\$ 390,000
SERVICES & SUPPLIES	44,750,946.71	43,017,000	38,926,000	91,863,000	38,817,000	(109,000)
OTHER CHARGES	8,432,979.77	3,547,000	3,126,000	3,126,000	3,126,000	0
CAPITAL ASSETS - EQUIPMENT	106,552.64	120,000	120,000	12,120,000	120,000	0
GROSS TOTAL	\$ 117,018,956.50	\$ 112,369,000	\$ 109,169,000	\$ 193,069,000	\$ 109,450,000	\$ 281,000
INTRAFUND TRANSFERS	(1,006,976.00)	(970,000)	(994,000)	(994,000)	(994,000)	0
NET TOTAL	\$ 116,011,980.50	\$ 111,399,000	\$ 108,175,000	\$ 192,075,000	\$ 108,456,000	\$ 281,000
REVENUE	4,259,956.72	4,161,000	4,815,000	4,815,000	4,815,000	0
NET COUNTY COST	\$ 111,752,023.78	\$ 107,238,000	\$ 103,360,000	\$ 187,260,000	\$ 103,641,000	\$ 281,000
BUDGETED POSITIONS	882.0	870.0	870.0	1,158.0	865.0	(5.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		DETENTION AND CORRECTION	

Community-Based Contracts Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 2,932,743.29	\$ 2,963,000	\$ 3,951,000	\$ 3,951,000	\$ 2,802,000	\$ (1,149,000)
GROSS TOTAL	\$ 2,932,743.29	\$ 2,963,000	\$ 3,951,000	\$ 3,951,000	\$ 2,802,000	\$ (1,149,000)
NET TOTAL	\$ 2,932,743.29	\$ 2,963,000	\$ 3,951,000	\$ 3,951,000	\$ 2,802,000	\$ (1,149,000)
NET COUNTY COST	\$ 2,932,743.29	\$ 2,963,000	\$ 3,951,000	\$ 3,951,000	\$ 2,802,000	\$ (1,149,000)

FUND: GENERAL FUND FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION

2010-11 Budget Message

The Community-Based Contracts budget funds private contracts, administered by the Probation Department, to reduce juvenile crime and provide juvenile delinquency prevention services.

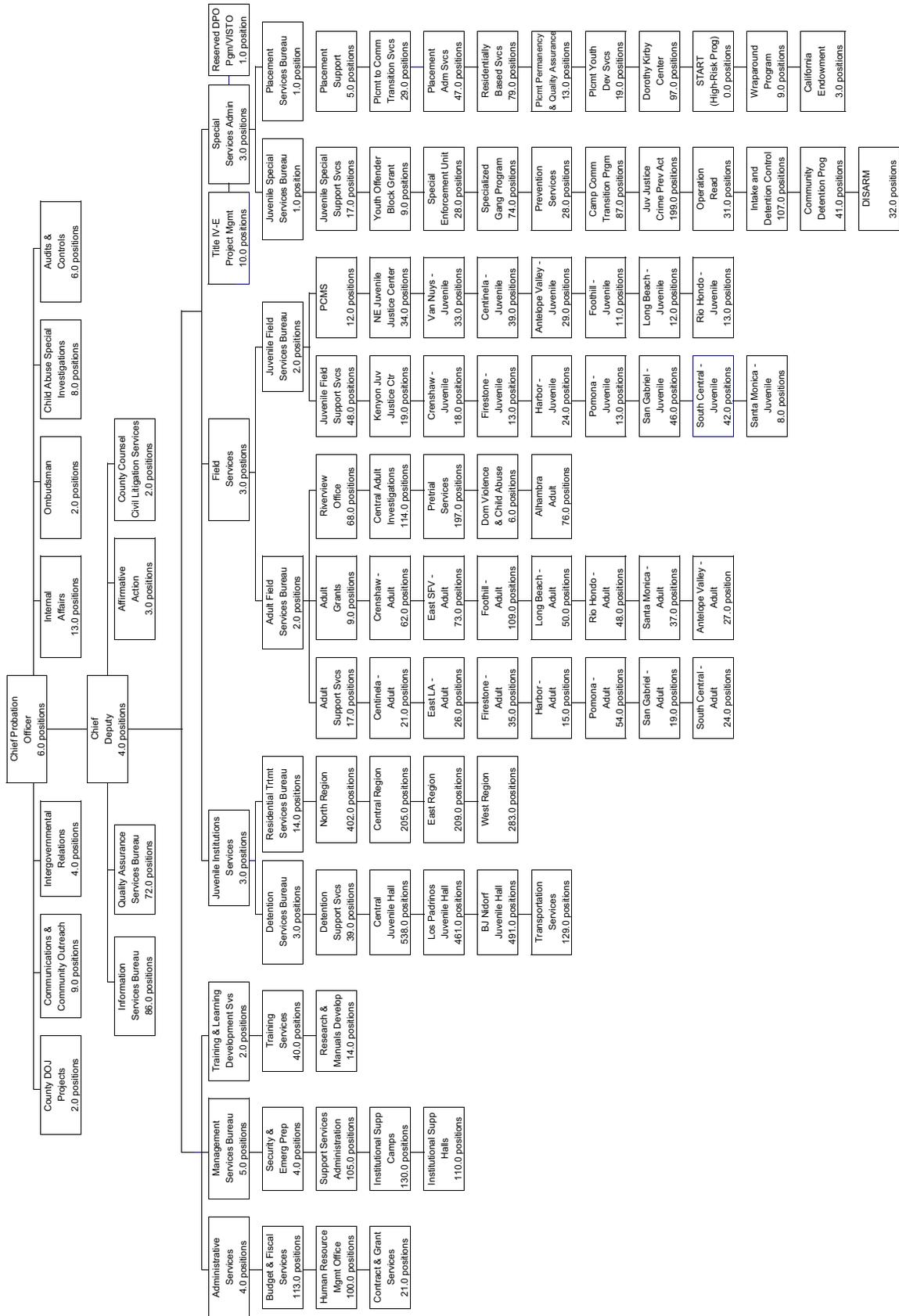
Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	3,951,000	0	0	3,951,000	0.0
Other Changes					
1. Carryover Funds: Reflects the deletion of one-time carryover funds.	(1,149,000)	--	--	(1,149,000)	0.0
Total Changes	(1,149,000)	0	0	(1,149,000)	0.0
2010-11 Proposed Budget	2,802,000	0	0	2,802,000	0.0

COMMUNITY-BASED CONTRACTS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 2,932,743.29	\$ 2,963,000	\$ 3,951,000	\$ 3,951,000	\$ 2,802,000	\$ (1,149,000)
TOTAL S & S	2,932,743.29	2,963,000	3,951,000	3,951,000	2,802,000	(1,149,000)
GROSS TOTAL	\$ 2,932,743.29	\$ 2,963,000	\$ 3,951,000	\$ 3,951,000	\$ 2,802,000	\$ (1,149,000)
NET TOTAL	\$ 2,932,743.29	\$ 2,963,000	\$ 3,951,000	\$ 3,951,000	\$ 2,802,000	\$ (1,149,000)
NET COUNTY COST	\$ 2,932,743.29	\$ 2,963,000	\$ 3,951,000	\$ 3,951,000	\$ 2,802,000	\$ (1,149,000)

**LOS ANGELES COUNTY PROBATION DEPARTMENT
DONALD H. BLEVINS, CHIEF PROBATION OFFICER
2010-11 Proposed Budgeted Positions = 6,120.0**



Project and Facility Development

Project and Facility Development Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 9,497,082.32	\$ 5,000,000	\$ 23,214,000	\$ 23,782,000	\$ 23,782,000	\$ 568,000
OTHER CHARGES	27,711,740.00	32,912,000	54,222,000	24,215,000	24,215,000	(30,007,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	344,000	344,000	344,000	0
OTHER FINANCING USES	4,344,599.70	13,427,000	14,147,000	1,227,000	1,227,000	(12,920,000)
GROSS TOTAL	\$ 41,553,422.02	\$ 51,339,000	\$ 91,927,000	\$ 49,568,000	\$ 49,568,000	\$ (42,359,000)
NET TOTAL	\$ 41,553,422.02	\$ 51,339,000	\$ 91,927,000	\$ 49,568,000	\$ 49,568,000	\$ (42,359,000)
REVENUE	3,900.00	0	276,000	276,000	276,000	0
NET COUNTY COST	\$ 41,549,522.02	\$ 51,339,000	\$ 91,651,000	\$ 49,292,000	\$ 49,292,000	\$ (42,359,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

Mission Statement

The Project and Facility Development Budget was established to reflect and account for appropriation necessary to fund specialized County services and consultant activities related to projects that are under development, as well as improvements to County facilities being implemented by other governmental agencies or jurisdictions pursuant to funding agreements approved by the Board of Supervisors.

County facilities provided by other agencies or jurisdictions; \$0.3 million in capital assets – equipment to fund the acquisition of trailers to mitigate operational impacts to recreation and public-oriented programs that are displaced during construction; and \$1.2 million in other financing uses which represents transfers from various previously approved capital projects to be reallocated to departments' operating budget for furniture and equipment and the Civic Art Special Fund per Board policy.

2010-11 Budget Message

The 2010-11 Proposed Budget appropriates \$23.8 million in services and supplies to fund consultant studies that quantify departmental space needs; provide technical, structural, and environmental impact assessments; and assist in the development of facility programs and capital planning efforts.

The Proposed Budget also incorporates \$24.2 million in other charges to fund County contributions for improvements to

Critical/Strategic Planning Initiatives

The Project and Facility Development Budget provides a funding mechanism for departmental and countywide capital development and planning activities. The activities funded from this budget unit contribute to the multi-year planning efforts of departments, and the County as a whole, by ensuring that capital programs appropriately reflect operational and programmatic requirements and departmental strategic plans.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	91,927,000	0	276,000	91,651,000	0.0
Other Changes					
1. Services and Supplies: Reflects an increase in appropriation for one-time funding for various planning, project development, environmental, and facility studies that support the development and management of the County's Capital Program. Also reflects \$0.85 million in ongoing funding for activities supporting the program studies. This increase is partially offset by the completion of various studies that support the development and management of the County's Capital Program.	568,000	--	--	568,000	--
2. Other Charges: Reflects decreases in appropriation and net County cost (NCC) for fiscal year 2009-10 transfers of funds to the Community Development Commission for improvements to Pathfinder Park, Florence-Firestone Service Center, Pico Rivera Library, and Orange Grove Neighborhood Park. The decrease is partially offset by the transfer of one-time funding to Harbor Interfaith, City of El Segundo, and City of Long Beach for various improvements.	(30,007,000)	--	--	(30,007,000)	--
3. Other Financing Uses: Reflects decreases in appropriation and NCC for the transfers of funding to the Health Facilities Capital Improvement Special Fund, Public Library's operating budget for furniture and equipment, and Civic Art Special Fund to fund Board-approved civic art capital project related expenditures.	(12,920,000)	--	--	(12,920,000)	--
Total Changes	(42,359,000)	0	0	(42,359,000)	0.0
2010-11 Proposed Budget	49,568,000	0	276,000	49,292,000	0.0

Provisional Financing Uses

Provisional Financing Uses Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 0.00	\$ 2,971,000	\$ 465,092,000	\$ 422,940,000	\$ 322,440,000	\$ (142,652,000)
GROSS TOTAL	\$ 0.00	\$ 2,971,000	\$ 465,092,000	\$ 422,940,000	\$ 322,440,000	\$ (142,652,000)
NET TOTAL	\$ 0.00	\$ 2,971,000	\$ 465,092,000	\$ 422,940,000	\$ 322,440,000	\$ (142,652,000)
REVENUE	0.00	0	0	12,892,000	12,892,000	12,892,000
NET COUNTY COST	\$ 0.00	\$ 2,971,000	\$ 465,092,000	\$ 410,048,000	\$ 309,548,000	\$ (155,544,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	VARIOUS	VARIOUS

2010-11 Budget Message

The Provisional Financing Uses (PFU) budget unit serves as a temporary budget for program funding that has yet to be formalized. Once funding needs have been determined, funds are transferred from the PFU budget to the affected budget unit by Board order.

The 2010-11 Proposed Budget reflects a reduction of \$155.5 million in funding related primarily to the following: 1) elimination of \$122.7 million in one-time funding that was transferred to various budget units in 2009-10; 2) \$13.7 million in carryover surplus from 2009-10 projected savings; 3) transfer of \$35.7 million to various budget units; 4) transfer of \$29.8 million from various budgets into PFU budget units; 5) new funding of \$8.2 million for various programs; 6) reduction of \$45.0 million in reserves to provide one-time funding for County operations; and 7) elimination of \$3.8 million in one-time funding.

Following is a description of each budget category:

Department Children and Family Services (DCFS)

Reflects an overall decrease of \$9.4 million primarily related to the transfer of \$8.3 million for Title IV-E Waiver programs and \$11.9 million in Katie A. Settlement funding to DCFS. This decrease is partially offset with a \$10.8 million increase related to a potential group home rate increase.

Health Services

Reflects the transfer of \$29.3 million to the Department of Health Services for the Public Private Partnership Program, of which \$15.5 million was transferred in a fiscal year (FY) 2009-10 budget action and \$13.8 million will be transferred in the Proposed Budget.

Parks and Recreation – Operational Requirements

Reflects a \$2.5 million increase for unanticipated operational costs associated with newly constructed or refurbished park facilities (\$2.1 million) and for the grant writer program (\$0.4 million).

Probation Department

Reflects an overall increase of \$5.0 million primarily related to programs to improve health and mental health services at Probation Department camps pursuant to the Department of Justice Memorandum of Agreement.

Public Social Services

Reflects the elimination of \$24,000 in one-time funding related to the General Relief to Supplemental Security Income project.

Sheriff

Reflects an overall decrease of \$5.0 million related to the consolidation of the Office of Public Safety with the Sheriff's Department.

Auditor-Controller

Reflects an increase of \$0.8 million primarily related to maintenance cost increase for the eCAPS/eHR project.

Economic Reserve

Reflects a reduction of \$65.9 million in one-time funding related to financing FY 2009-10 benefit increases (\$20.4 million), the use of \$45.0 million as a countywide financing element, and a transfer of \$0.5 million to the Arts Commission.

Provisional Financing Uses - Various

Reflects an overall reduction of \$54.1 million primarily due to the elimination of one-time funding that was transferred to various budget units in FY 2009-10 (\$67.4 million), an increase in carryover savings from the prior year (\$13.7 million), the elimination of one-time funding (\$3.4 million), and an increase related to the Department of Public Health's curtailment (\$3.0 million).

Public Defender

Michael P. Judge, Public Defender

Public Defender Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 164,521,955.54	\$ 168,890,000	\$ 168,832,000	\$ 180,064,000	\$ 166,298,000	\$ (2,534,000)
SERVICES & SUPPLIES	13,755,157.25	12,500,000	9,519,000	14,394,000	9,328,000	(191,000)
OTHER CHARGES	1,736,548.78	1,067,000	1,067,000	1,322,000	1,054,000	(13,000)
GROSS TOTAL	\$ 180,013,661.57	\$ 182,457,000	\$ 179,418,000	\$ 195,780,000	\$ 176,680,000	\$ (2,738,000)
INTRAFUND TRANSFERS	(738,687.56)	(748,000)	(748,000)	(748,000)	(756,000)	(8,000)
NET TOTAL	\$ 179,274,974.01	\$ 181,709,000	\$ 178,670,000	\$ 195,032,000	\$ 175,924,000	\$ (2,746,000)
REVENUE	5,508,177.51	8,171,000	7,984,000	7,984,000	8,444,000	460,000
NET COUNTY COST	\$ 173,766,796.50	\$ 173,538,000	\$ 170,686,000	\$ 187,048,000	\$ 167,480,000	\$ (3,206,000)
BUDGETED POSITIONS	1,143.0	1,138.0	1,138.0	1,215.0	1,120.0	(18.0)

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Mission Statement

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County, as well as in State and federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost decrease of \$3,206,000 and a reduction of 18.0 positions primarily attributable to curtailment measures needed to address the County's projected structural deficit for fiscal year 2010-11. This decrease is partially offset by Board-approved increases to health insurance subsidies and other changes to employee benefits.

Critical/Strategic Planning Initiatives

The Public Defender continues to assign priority to the County Strategic Plan, emphasizing Service Excellence, Workforce Excellence, Organizational Effectiveness, and Fiscal Responsibility by:

- Conducting a comprehensive review of the Department's Policies and Procedures Manual to update, and ensure consistency with present County policies and legal requirements; and developing and implementing a comprehensive training program for identified groups;
- Promulgating a strategic plan which melds the Department's overall mission/vision with the values of the collaborative Public Safety Cluster Strategic Plan currently under development. The Department will update the previously initiated countywide survey and complete a comprehensive report, which details current criminal justice programs including parameters, funding sources and status, number of individuals impacted, measures, issues and outcomes, and recommendations for programs in which the Public Defender participates; and

- Enhancing collaborative efforts with the Chief Executive Office (CEO) Risk Management to identify and prioritize the Department's risk management training needs, and coordinate with the Department of Human Resources and CEO Risk Management, departmental staff, and/or vendors to conduct training and assess its efficacy. Further, the Department will improve its application of Corrective Action

Plans (CAPs) by reviewing, updating, and documenting conformance with all existing CAPs, with the goal of reducing the risk of new government tort claims, civil lawsuits based on malpractice, ineffective assistance of counsel, or administrative areas, and noncompliance with Board of Supervisors mandated CAPs.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	179,418,000	748,000	7,984,000	170,686,000	1,138.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(37,000)	--	--	(37,000)	--
Curtailments					
1. Various Programs: Reflects a reduction in various programs needed to address the County's projected structural deficit for fiscal year (FY) 2010-11. This reduction will result in the elimination of 9.0 Deputy Public Defender II, 2.0 Deputy Public Defender I and, 7.0 support positions, and all hourly, as needed items, as well as a reduction in funding for 120-day retiree rehire items and overtime expenditures.	(3,865,000)	--	--	(3,865,000)	(18.0)
2. Services and Supplies: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for FY 2010-11.	(135,000)	--	--	(135,000)	--
3. Revenue: Reflects an anticipated increase in court fee revenue due to a registration fee increase for legal representation by court-appointed counsel and increased collection efforts.	--	--	500,000	(500,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	1,226,000	--	--	1,226,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of the 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	276,000	--	--	276,000	--
3. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(159,000)	--	--	(159,000)	--
4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(13,000)	--	(1,000)	(12,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. Miscellaneous Adjustments: Reflects an increase in intrafund transfer of \$8,000 for the Assistance to Prisoners with Child Support Orders Program, a decrease of \$19,000 in the Retail Skills Vocational Program and a \$20,000 decrease for the Juvenile Mental Health Program.	(31,000)	8,000	(39,000)	--	--
Total Changes	(2,738,000)	8,000	460,000	(3,206,000)	(18.0)
2010-11 Proposed Budget	176,680,000	756,000	8,444,000	167,480,000	1,120.0

Unmet Needs

The Public Defender continues to need additional funding for: 1) salaries and employee benefit increases; 2) shortfalls in services and supplies and other charges for increased service costs from other departments; and 3) staffing and services and supplies for the Public Defender - Electronic Document Management System and existing business systems. The Department also continues to have unmet needs for direct support, administrative, and information technology staff.

PUBLIC DEFENDER BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 112,154,618.98	\$ 114,597,000	\$ 116,849,000	\$ 123,385,000	\$ 112,943,000	\$ (3,906,000)
CAFETERIA PLAN BENEFITS	14,868,878.56	16,549,000	14,409,000	17,683,000	14,392,000	(17,000)
DEFERRED COMPENSATION BENEFITS	6,459,781.84	6,790,000	6,442,000	6,760,000	6,344,000	(98,000)
EMPLOYEE GROUP INS - E/B	4,618,728.91	3,738,000	3,882,000	3,872,000	4,865,000	983,000
OTHER EMPLOYEE BENEFITS	146,566.00	149,000	150,000	150,000	150,000	0
RETIREMENT - EMP BENEFITS	25,122,075.54	25,955,000	25,846,000	27,006,000	26,396,000	550,000
WORKERS' COMPENSATION	1,151,305.71	1,112,000	1,254,000	1,208,000	1,208,000	(46,000)
TOTAL S & E B	164,521,955.54	168,890,000	168,832,000	180,064,000	166,298,000	(2,534,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	2,223,817.51	2,164,000	1,382,000	1,382,000	1,382,000	0
CLOTHING & PERSONAL SUPPLIES	100.00	0	0	0	0	0
COMMUNICATIONS	178,131.00	190,000	197,000	197,000	197,000	0
COMPUTING-MAINFRAME	99,395.00	135,000	94,000	94,000	94,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	417,263.00	305,000	391,000	391,000	391,000	0
COMPUTING-PERSONAL	67,742.48	46,000	40,000	40,000	40,000	0
CONTRACTED PROGRAM SERVICES	10,833.00	11,000	11,000	11,000	11,000	0
INFORMATION TECHNOLOGY SERVICES	884,397.00	909,000	595,000	595,000	595,000	0
INSURANCE	14,097.00	0	0	0	0	0
MAINTENANCE - EQUIPMENT	86,547.42	87,000	85,000	85,000	85,000	0
MAINTENANCE--BUILDINGS & IMPRV	2,166,795.63	1,024,000	985,000	985,000	985,000	0
MEMBERSHIPS	325,175.00	327,000	327,000	327,000	327,000	0
MISCELLANEOUS EXPENSE	47,306.89	17,000	42,000	42,000	42,000	0
OFFICE EXPENSE	1,005,180.74	448,000	457,000	5,332,000	388,000	(69,000)
PROFESSIONAL SERVICES	535,529.67	662,000	153,000	153,000	153,000	0
RENTS & LEASES - BLDG & IMPRV	872,496.62	960,000	573,000	573,000	573,000	0
RENTS & LEASES - EQUIPMENT	79,324.26	87,000	75,000	75,000	75,000	0
SPECIAL DEPARTMENTAL EXPENSE	29,725.72	14,000	29,000	29,000	29,000	0
TECHNICAL SERVICES	76,536.35	51,000	40,000	40,000	40,000	0
TELECOMMUNICATIONS	2,597,242.70	2,648,000	1,748,000	1,748,000	1,711,000	(37,000)
TRAINING	44,735.93	42,000	75,000	75,000	75,000	0
TRANSPORTATION AND TRAVEL	472,482.34	395,000	391,000	391,000	306,000	(85,000)
UTILITIES	1,520,301.99	1,978,000	1,829,000	1,829,000	1,829,000	0
TOTAL S & S	13,755,157.25	12,500,000	9,519,000	14,394,000	9,328,000	(191,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	752,224.55	91,000	91,000	346,000	98,000	7,000
RET-OTHER LONG TERM DEBT	981,210.44	974,000	974,000	974,000	954,000	(20,000)
TAXES & ASSESSMENTS	3,113.79	2,000	2,000	2,000	2,000	0
TOTAL OTH CHARGES	1,736,548.78	1,067,000	1,067,000	1,322,000	1,054,000	(13,000)
GROSS TOTAL	\$ 180,013,661.57	\$ 182,457,000	\$ 179,418,000	\$ 195,780,000	\$ 176,680,000	\$ (2,738,000)
INTRAFUND TRANSFERS	(738,687.56)	(748,000)	(748,000)	(748,000)	(756,000)	(8,000)
NET TOTAL	\$ 179,274,974.01	\$ 181,709,000	\$ 178,670,000	\$ 195,032,000	\$ 175,924,000	\$ (2,746,000)
REVENUE	5,508,177.51	8,171,000	7,984,000	7,984,000	8,444,000	460,000
NET COUNTY COST	\$ 173,766,796.50	\$ 173,538,000	\$ 170,686,000	\$ 187,048,000	\$ 167,480,000	\$ (3,206,000)

PUBLIC DEFENDER BUDGET DETAIL (Continued)

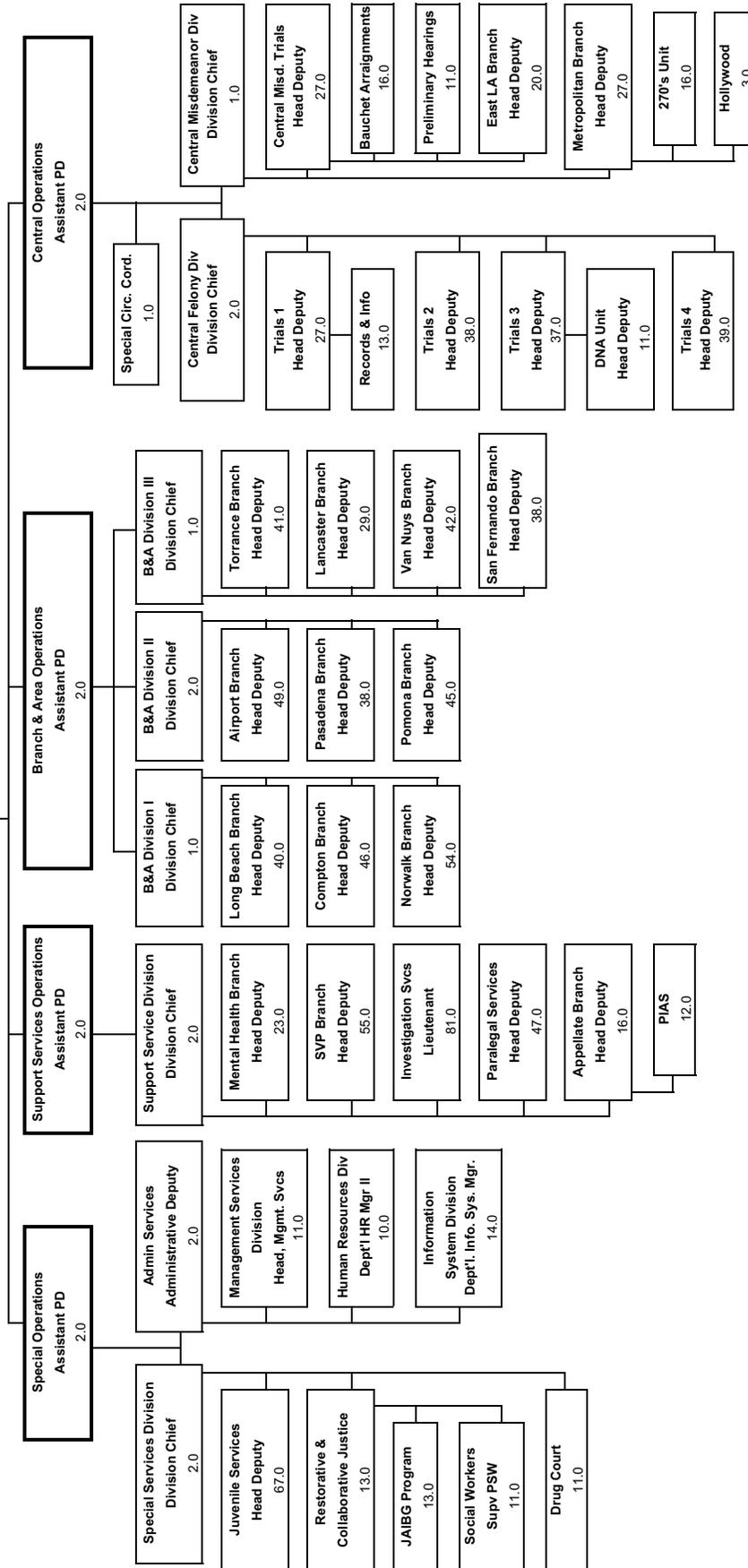
CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
BUDGETED POSITIONS	1,143.0	1,138.0	1,138.0	1,215.0	1,120.0	(18.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 241,233.10	\$ 227,000	\$ 250,000	\$ 250,000	\$ 230,000	\$ (20,000)
COURT FEES & COSTS	206,205.51	200,000	200,000	200,000	700,000	500,000
LEGAL SERVICES	196,630.38	200,000	200,000	200,000	200,000	0
PERSONNEL SERVICES	1,962.48	0	0	0	0	0
TOTAL CHARGES-SVS	646,031.47	627,000	650,000	650,000	1,130,000	480,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	487,406.15	468,000	260,000	260,000	241,000	(19,000)
TOTAL I R - FEDERA	487,406.15	468,000	260,000	260,000	241,000	(19,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	4,135,674.27	6,814,000	6,825,000	6,825,000	6,825,000	0
TOTAL I R - STATE	4,135,674.27	6,814,000	6,825,000	6,825,000	6,825,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	180,746.79	262,000	249,000	249,000	248,000	(1,000)
OTHER SALES	58,318.83	0	0	0	0	0
TOTAL MISC REV	239,065.62	262,000	249,000	249,000	248,000	(1,000)
TOTAL REVENUE	\$ 5,508,177.51	\$ 8,171,000	\$ 7,984,000	\$ 7,984,000	\$ 8,444,000	\$ 460,000

**FY 2010-11
LOS ANGELES COUNTY
PUBLIC DEFENDER**

PUBLIC DEFENDER
Michael P. Judge
3.0

Chief Deputy Public Defender
4.0

Total Positions = 1,120.0



Public Health

Jonathan E. Fielding, M.D., M.P.H, Director and Health Officer

Public Health Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 374,722,839.15	\$ 395,130,000	\$ 406,981,000	\$ 411,272,000	\$ 405,674,000	\$ (1,307,000)
SERVICES & SUPPLIES	382,732,479.04	367,683,000	383,713,000	387,577,000	380,498,000	(3,215,000)
OTHER CHARGES	9,684,431.10	9,141,000	10,388,000	10,388,000	10,388,000	0
CAPITAL ASSETS - EQUIPMENT	1,760,734.52	1,619,000	3,107,000	3,107,000	3,107,000	0
GROSS TOTAL	\$ 768,900,483.81	\$ 773,573,000	\$ 804,189,000	\$ 812,344,000	\$ 799,667,000	\$ (4,522,000)
INTRAFUND TRANSFERS	(45,862,991.71)	(45,413,000)	(45,843,000)	(44,594,000)	(44,803,000)	1,040,000
NET TOTAL	\$ 723,037,492.10	\$ 728,160,000	\$ 758,346,000	\$ 767,750,000	\$ 754,864,000	\$ (3,482,000)
REVENUE	505,868,161.22	535,770,000	574,651,000	588,589,000	584,753,000	10,102,000
NET COUNTY COST	\$ 217,169,330.88	\$ 192,390,000	\$ 183,695,000	\$ 179,161,000	\$ 170,111,000	\$ (13,584,000)
BUDGETED POSITIONS	4,370.0	4,258.0	4,258.0	4,233.0	4,125.0	(133.0)

Mission Statement

The Department of Public Health's (DPH) mission is to protect health, prevent disease, and promote health and well-being. The Department's overarching goal is to improve the quality of life in communities, increase years of healthy life among residents, and reduce current and future health risks while reducing health disparities within a diverse population. The Department is working towards achieving this goal by focusing its work in four main areas: 1) protecting the public against the harmful health effects of natural or man-made disasters; 2) minimizing the impact of serious communicable diseases (such as influenza) and food-borne and environment-related illness; 3) helping all individuals, families, and communities prevent chronic diseases (such as diabetes and heart disease) and injuries; and 4) helping communities reduce ethnic and racial disparities in rates of diseases such as diabetes, cancer, and heart disease.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a number of challenges facing the Department principally attributable to the downturn in the economy and the resulting revenue declines. Specifically, a decrease of \$13.6 million which is attributable to the Department's share of a countywide curtailment needed to address the County's projected structural deficit for fiscal year (FY) 2010-11, a decrease in State Vehicle License Fees-Realignment revenue compared to FY 2009-10, the

elimination of one-time Tobacco Settlement funds provided in FY 2009-10 to maintain critical public health programs, otherwise subject to curtailments due to revenue declines, and the elimination of prior year carryover and/or of one-time funding for various public health programs described further below; partially offset by Board-approved increases in health insurance subsidies and one-time funds from the Chief Executive Office for the Department's Data Center Consolidation Project.

To meet the Department's share of the countywide curtailment and address the Department's recession-related funding challenges composed of the elimination of one-time funds, decreases in Realignment revenues, and other unavoidable cost increases, DPH has developed a series of proposed revenue and cost savings solutions to address their projected structural deficit that include:

- Anticipated one-time federal H1N1 carryover revenue to offset departmental costs on a one-time basis, pending approval by the federal Centers for Disease Control and Prevention to use these funds in FY 2010-11;
- Consolidation of services at the Antelope Valley Rehabilitation Centers (AVRC) resulting in the transfer of staff and clients to the Acton facility and the closure of the Warm Springs facility. With the consolidation of AVRC, the Department will further maximize their resources, enhance substance abuse treatment services, and avoid the need for the County's investment of

resources related to structural/capital needs at the Warm Springs facility;

- Prioritized services reductions in various public health programs. A portion of these reductions reflect a mixture of least-harm and temporary diminution of services, while the remaining reductions reflect loss of service capacity in core public health areas, including disease control services; and
- Regionalization of clinic services at various public health centers which may result in the closure of some clinics and result in the elimination of certain services at the others identified below. Ultimately, the regionalization of services will result in more efficient use of resources for tuberculosis, sexually transmitted diseases (STD), and immunization services, but will likely increase travel times for patients and result in some patients not receiving services. The regionalization is being proposed as a first step in re-capitalizing the Department's aging inventory of public health centers which have both structural and capital needs. While the proposed regionalization will yield short-term efficiencies, re-capitalization of the public health centers will allow the Department to better align service locations with patterns of need, and improve the efficiency of the operations. The re-capitalization plan is essential to achieve long-term benefit from the regionalization of services within the current array of public health centers.

One of the major challenges for the Department is the need to maintain the core capacity to respond to public health emergencies, such as Severe Acute Respiratory Syndrome (SARS), an influenza pandemic or bioterrorism, at the same time it implements deficit reduction proposals. The Department is concerned since all employees have dual roles, their assigned jobs, as well as emergency preparedness and response. Continued budget erosion will compromise essential community public health and safety. Additionally, many of the proposed service changes and reductions will have a significant impact on the community. Therefore, over the next 60 days, the Department will engage in an extensive process to obtain input from community stakeholders and affected parties.

It should be noted that in a separate action in the County's budget, \$3.0 million in one-time funds has been transferred from the Designation for Health Future Financing Requirements to the Provisional Financing Uses budget in order to help mitigate these curtailments to the extent possible on a one-time basis.

The Proposed Budget reflects a net decrease of 133.0 budgeted positions due to the elimination of 134.0 budgeted positions and associated net County cost and State and federal revenue, implemented during FYs 2009-10 and 2010-11 in the various public health programs identified below related to the Department's curtailment plan, partially offset by the addition of 1.0 budgeted position in the Environmental Health Division funded by State revenue for the Radiation Management Program.

Critical/Strategic Planning Initiatives

Public Health's Strategic Plan adopted the County's plan, with departmental goals for Health Protection, Health Improvement, Organizational Effectiveness, Workforce Excellence, and Fiscal Sustainability. The Proposed Budget supports efforts to preserve, to the extent possible, DPH's infrastructure related to organizational effectiveness and service excellence strategies, while addressing the challenges of reduced funding levels. A strong infrastructure enables all public health programs to better serve the County's population and their clients and meet program goals more effectively. To the extent funds are available, the Proposed Budget supports programmatic areas such as HIV/AIDS services, Environmental Health, and substance abuse treatment, all of which support the Department's Strategic Plan Goal of improving and increasing years of healthy life among County residents and reducing current and future health risks, while reducing health disparities.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	804,189,000	45,843,000	574,651,000	183,695,000	4,258.0
Efficiencies					
1. Antelope Valley Rehabilitation Centers (AVRC) Consolidation: Reflects net County cost (NCC) savings related to the proposed consolidation of the AVRC Program resulting in the transfer of staff and clients to the Acton facility and the closure of the Warm Springs facility to maximize resources, enhance substance abuse treatment services, and avoid expenditures related to structural/capital needs at the Warm Springs facility, and to address part of the Department of Public Health's (DPH) projected structural deficit.	(1,742,000)	--	--	(1,742,000)	--
2. Data Center Consolidation: Reflects a one-time increase in NCC to support the consolidation of DPH's data center operations, anticipated to result in utilities savings upon completion in fiscal year (FY) 2011-12.	250,000	--	--	250,000	--
3. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(8,000)	--	--	(8,000)	--
New/Expanded Programs					
1. American Recovery and Reinvestment Act: Reflects an increase in federal funding and services and supplies to support DPH's research of the effectiveness of a two-dose varicella vaccine, as well as a new pneumococcal vaccine.	67,000	--	67,000	--	--
Critical Issues					
1. Realignment: Reflects a reduction in Realignment Sales Tax revenues, which contributes to the Department's projected structural deficit.	--	--	(1,598,000)	1,598,000	--
2. Deficit Reduction Placeholder: Reflects the deletion of 44.0 budgeted positions and the restoration of the temporary placeholder reduction in services and supplies related to the FY 2009-10 State Budget and County funding reductions, as well as an increase in revenue and related services and supplies to restore prior reductions.	1,400,000	--	1,400,000	--	(44.0)
3. Substance Abuse State and Federal Funding Reductions: Reflects a reduction in funding and related costs for the Drug Medi-Cal, Substance Abuse Prevention and Treatment, and State Offender Treatment programs, as well as the elimination of one-time carryover funding for the Proposition 36 Program in FY 2009-10, following the State Budget cut of this funding.	(4,196,000)	--	(4,196,000)	--	--
4. Public Health State and Federal Funding Reductions: Reflects a reduction in State and federal funding and the deletion of 5.0 budgeted positions in the Chronic Disease and Injury Prevention, Public Health Laboratory, and Sexually Transmitted Diseases (STD) programs, partially offset by an increase in State funding for DPH's Nutrition Program.	(816,000)	--	(816,000)	--	(5.0)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. Child Health and Disability Prevention Funding Adjustments: Reflects a reduction in revenue and the deletion of 3.0 budgeted positions to align with the State's funding allocation.	(239,000)	--	(239,000)	--	(3.0)
6. Public Health Operational Financing Adjustments: Reflects various unavoidable operational cost increases which contribute to the Department's structural deficit and a net decrease from various State and federal revenue adjustments.	3,171,000	--	(1,301,000)	4,472,000	--
Curtailments					
1. Programmatic/Service Curtailments: Reflects a NCC savings and the deletion of 45.0 budgeted positions across various programs to partially address the Department's projected structural deficit for FY 2010-11. The program/service reductions in core public health areas include: a decrease in veterinary and HIV reporting services provided under the Communicable Disease Control Program; the elimination of the Prenatal Care Guidance Program and a reduction of administrative support under the Maternal, Child, and Adolescent Health Program; a reduction of administrative support and the elimination of nutritional outreach provided under the Chronic Disease and Injury Prevention Program; Children's Medical Services; Substance Abuse Prevention and Control; a reduction of administrative support capabilities under the Emergency Preparedness and Response Program; Quality Improvement Division; and Administration.	(4,157,000)	--	--	(4,157,000)	(45.0)
2. Public Health Center Regionalization: Reflects a reduction in NCC to partially address the County's projected structural deficit for FY 2010-11, and the deletion of 36.0 budgeted positions related to the regionalization of clinic services, including the consolidation of certain services at various public health centers, including Tucker, Central, Pacoima, Glendale, Monrovia, and Pomona, and the proposed closure of the public health clinics at Torrance and Hollywood-Wilshire.	(3,766,000)	--	--	(3,766,000)	(36.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies, partially offset by State and federal revenue.	3,887,000	--	1,954,000	1,933,000	--
2. Revenue Maximization/Cost Shifting: Reflects a net increase in revenue and a corresponding NCC savings to address the Department's projected structural deficit, through the use of one-time federal H1N1 carryover revenue to offset eligible departmental costs in Community Health Services.	(146,000)	--	6,614,000	(6,760,000)	--
3. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(538,000)	--	14,000	(552,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Transfers-In: Reflects an increase in special fund revenue and related services and supplies to support programmatic costs.	2,949,000	--	2,949,000	--	--
5. Prior Year Carryover: Reflects the deletion of prior year carryover funding to support methamphetamine treatment and prevention services, STD social marketing services, the Baldwin Hills survey, and illegal food vendor enforcement activities.	(2,751,000)	(890,000)	--	(1,861,000)	--
6. Community Embedded Public Health Investigators: Reflects the elimination of one-time funds from the Third Supervisorial District for community embedded public health investigators.	(130,000)	--	--	(130,000)	--
7. One-Time Funds: Reflects to the deletion of one-time funding for DPH's Tobacco Cessation Project, capital project surplus funds, and funding from the Homeless Prevention Initiative (HPI) to support the Department's participation in Project 50, partially offset by the restoration of a one-time funding reduction in FY 2009-10 for repayment to HPI of prior year unspent funds.	(2,861,000)	--	--	(2,861,000)	--
8. Other County Departments: Reflects a reduction in revenue and intrafund transfer funding primarily related to a reduction in public health laboratory and substance abuse services provided to the Departments of Health Services, Children and Family Services, and Probation.	(1,912,000)	(150,000)	(1,762,000)	--	--
9. Commission Merger: Reflects the deletion of 1.0 budgeted position related to the Board-approved merger of the Commission on Alcoholism and Narcotics and Dangerous Drugs Commission resulting in the establishment of the Commission on Alcoholism and Other Drugs.	(65,000)	--	(65,000)	--	(1.0)
10. HIV/AIDS State and Federal Funding: Reflects an increase in State and federal grant funding and services and supplies to support HIV/AIDS therapeutic monitoring, counseling and testing, prevention, education, and the AIDS Drug Assistance Program.	7,005,000	--	7,005,000	--	--
11. Radiation Management State Funding: Reflects an increase in State grant funding and the addition of 1.0 budgeted position in DPH's Environmental Health Division to assist with radiological inspections, investigations, and emergency response.	76,000	--	76,000	--	1.0
Total Changes	(4,522,000)	(1,040,000)	10,102,000	(13,584,000)	(133.0)
2010-11 Proposed Budget	799,667,000	44,803,000	584,753,000	170,111,000	4,125.0

Unmet Needs

Aside from the unmet needs related to the proposed programmatic/service curtailments included in the FY 2010-11 Proposed Budget, the Department has unmet needs of \$3.4 million to fund a total of 59.0 budgeted positions. This is comprised of \$1.5 million and 6.0 budgeted positions for expansion of the Maternal, Child, and Adolescent Health Program's Black Infant Health and Prenatal Care Guidance programs; \$0.8 million and 11.0 budgeted positions for various administrative and operational support needs; \$0.4 million and 6.0 budgeted positions for the Immunization Program; \$0.3 million and 5.0 budgeted positions for the STD Program; \$0.2 million and 2.0 budgeted positions for the Tuberculosis Program; \$0.1 million for the Pharmacy Program; \$0.1 million and 1.0 budgeted positions for the Veterinary Program; 24.0 budgeted positions for the Environmental Health Division; and 4.0 budgeted positions for the Chronic Disease and Injury Prevention Program.

PUBLIC HEALTH GENERAL FUND BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 256,904,928.15	\$ 271,652,000	\$ 283,008,000	\$ 282,493,000	\$ 277,979,000	\$ (5,029,000)
CAFETERIA PLAN BENEFITS	37,207,573.30	39,846,000	40,036,000	43,357,000	42,452,000	2,416,000
DEFERRED COMPENSATION BENEFITS	8,156,573.99	8,869,000	8,475,000	8,502,000	8,421,000	(54,000)
EMPLOYEE GROUP INS - E/B	6,437,988.63	5,755,000	5,413,000	5,737,000	5,736,000	323,000
OTHER EMPLOYEE BENEFITS	306,003.00	203,000	260,000	260,000	260,000	0
RETIREMENT - EMP BENEFITS	59,114,113.83	61,793,000	62,248,000	63,705,000	63,608,000	1,360,000
WORKERS' COMPENSATION	6,595,658.25	7,012,000	7,541,000	7,218,000	7,218,000	(323,000)
TOTAL S & E B	374,722,839.15	395,130,000	406,981,000	411,272,000	405,674,000	(1,307,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	13,571,890.59	11,608,000	12,465,000	12,243,000	12,226,000	(239,000)
CLOTHING & PERSONAL SUPPLIES	45,089.07	37,000	25,000	25,000	25,000	0
COMMUNICATIONS	650,240.03	1,267,000	735,000	732,000	733,000	(2,000)
COMPUTING-MAINFRAME	685,730.26	339,000	545,000	545,000	545,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	114,050.53	2,485,000	2,621,000	2,623,000	2,621,000	0
COMPUTING-PERSONAL	4,372,975.02	3,826,000	2,741,000	2,896,000	916,000	(1,825,000)
CONTRACTED PROGRAM SERVICES	297,739,660.55	287,402,000	303,755,000	305,719,000	304,681,000	926,000
FOOD	1,055,456.15	785,000	784,000	919,000	919,000	135,000
HOUSEHOLD EXPENSE	754,551.31	703,000	275,000	440,000	440,000	165,000
INFORMATION TECHNOLOGY SERVICES	3,452,801.09	1,019,000	896,000	905,000	905,000	9,000
INSURANCE	441,504.34	474,000	1,104,000	1,074,000	1,104,000	0
JURY & WITNESS EXPENSE	6,747.32	10,000	20,000	10,000	20,000	0
MAINTENANCE - EQUIPMENT	917,000.45	744,000	794,000	799,000	787,000	(7,000)
MAINTENANCE--BUILDINGS & IMPRV	4,546,760.77	4,427,000	3,751,000	4,218,000	3,675,000	(76,000)
MEDICAL DENTAL & LAB SUPPLIES	9,883,319.17	5,369,000	6,478,000	6,297,000	4,345,000	(2,133,000)
MEMBERSHIPS	181,527.72	192,000	114,000	117,000	117,000	3,000
MISCELLANEOUS EXPENSE	59,123.19	183,000	667,000	753,000	705,000	38,000
OFFICE EXPENSE	5,223,783.33	3,542,000	4,618,000	4,724,000	4,807,000	189,000
PROFESSIONAL SERVICES	2,573,828.43	7,818,000	8,423,000	7,951,000	7,928,000	(495,000)
PUBLICATIONS & LEGAL NOTICE	6,172.65	0	42,000	42,000	42,000	0
RENTS & LEASES - BLDG & IMPRV	13,946,797.24	17,135,000	17,161,000	18,633,000	17,203,000	42,000
RENTS & LEASES - EQUIPMENT	780,813.97	648,000	838,000	805,000	815,000	(23,000)
SMALL TOOLS & MINOR EQUIPMENT	359,773.10	68,000	11,000	11,000	11,000	0
SPECIAL DEPARTMENTAL EXPENSE	1,184,244.31	519,000	279,000	285,000	285,000	6,000
TECHNICAL SERVICES	7,943,106.61	6,420,000	4,911,000	4,657,000	4,867,000	(44,000)
TELECOMMUNICATIONS	5,499,968.95	5,434,000	5,413,000	5,697,000	5,649,000	236,000
TRAINING	913,297.39	301,000	284,000	250,000	217,000	(67,000)
TRANSPORTATION AND TRAVEL	3,724,236.38	2,665,000	1,966,000	2,145,000	2,117,000	151,000
UTILITIES	2,098,029.12	2,263,000	1,997,000	2,062,000	1,793,000	(204,000)
TOTAL S & S	382,732,479.04	367,683,000	383,713,000	387,577,000	380,498,000	(3,215,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	675,038.76	442,000	685,000	685,000	685,000	0
RET-OTHER LONG TERM DEBT	30,353.36	45,000	45,000	45,000	45,000	0
SUPPORT & CARE OF PERSONS	8,965,639.23	8,641,000	9,544,000	9,544,000	9,544,000	0

PUBLIC HEALTH GENERAL FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
TAXES & ASSESSMENTS	13,399.75	13,000	114,000	114,000	114,000	0
TOTAL OTH CHARGES	9,684,431.10	9,141,000	10,388,000	10,388,000	10,388,000	0
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	289,373.72	600,000	373,000	373,000	373,000	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	450,517.02	8,000	16,000	16,000	16,000	0
DATA HANDLING EQUIPMENT	34,213.88	30,000	1,942,000	1,942,000	1,942,000	0
ELECTRONIC EQUIPMENT	26,125.99	0	17,000	17,000	17,000	0
FOOD PREPARATION EQUIPMENT	0.00	13,000	0	0	0	0
MEDICAL-CAPITAL EQUIPMENT	0.00	0	133,000	133,000	133,000	0
MEDICAL-MINOR EQUIPMENT	19,579.65	0	192,000	192,000	192,000	0
NON-MEDICAL LAB/TESTING EQUIP	567,180.53	0	100,000	100,000	100,000	0
OFFICE FURNITURE, FIXTURES & EQ	23,603.03	636,000	194,000	194,000	194,000	0
TELECOMMUNICATIONS EQUIPMENT	13,411.46	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	336,729.24	332,000	140,000	140,000	140,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	1,760,734.52	1,619,000	3,107,000	3,107,000	3,107,000	0
TOTAL CAP ASSETS	1,760,734.52	1,619,000	3,107,000	3,107,000	3,107,000	0
GROSS TOTAL	\$ 768,900,483.81	\$ 773,573,000	\$ 804,189,000	\$ 812,344,000	\$ 799,667,000	\$ (4,522,000)
INTRAFUND TRANSFERS	(45,862,991.71)	(45,413,000)	(45,843,000)	(44,594,000)	(44,803,000)	1,040,000
NET TOTAL	723,037,492.10	728,160,000	758,346,000	767,750,000	754,864,000	(3,482,000)
REVENUE	505,868,161.22	535,770,000	574,651,000	588,589,000	584,753,000	10,102,000
NET COUNTY COST	\$ 217,169,330.88	\$ 192,390,000	\$ 183,695,000	\$ 179,161,000	\$ 170,111,000	\$ (13,584,000)
BUDGETED POSITIONS	4,370.0	4,258.0	4,258.0	4,233.0	4,125.0	(133.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 4,007,680.61	\$ 3,798,000	\$ 6,112,000	\$ 7,360,000	\$ 5,589,000	\$ (523,000)
INSTITUTIONAL CARE & SVS	115,186,980.54	117,413,000	125,049,000	123,488,000	123,394,000	(1,655,000)
SANITATION SERVICES	850,397.06	1,399,000	912,000	912,000	912,000	0
CALIFORNIA CHILDRENS SERVICES	39,928.45	40,000	0	0	0	0
PERSONNEL SERVICES	1,568.53	65,000	0	0	0	0
RECORDING FEES	2,083,080.55	2,118,000	1,634,000	1,634,000	1,634,000	0
HUMANE SERVICES	0.00	0	38,000	38,000	38,000	0
PLANNING & ENGINEERING SERVICE	908,746.10	909,000	408,000	408,000	408,000	0
COMMUNICATION SERVICES	13,652.99	0	0	0	0	0
HEALTH FEES	66,555,974.60	73,569,000	71,308,000	73,887,000	72,054,000	746,000
TOTAL CHARGES-SVS	189,648,009.43	199,311,000	205,461,000	207,727,000	204,029,000	(1,432,000)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	83,065.57	83,000	30,000	30,000	30,000	0
TOTAL FINES FO/PEN	83,065.57	83,000	30,000	30,000	30,000	0

PUBLIC HEALTH GENERAL FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID-MENTAL HEALTH	5,186,764.15	5,443,000	2,519,000	6,100,000	3,833,000	1,314,000
FEDERAL - OTHER	139,782,010.52	189,211,000	210,999,000	215,064,000	221,499,000	10,500,000
TOTAL I R - FEDERA	144,968,774.67	194,654,000	213,518,000	221,164,000	225,332,000	11,814,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	727,910.83	557,000	594,000	5,094,000	594,000	0
TOTAL I R - OTHER	727,910.83	557,000	594,000	5,094,000	594,000	0
INTERGVMTL REVENUE - STATE						
STATE-REALIGNMENT REVENUE	25,855,279.96	22,913,000	25,913,000	25,913,000	24,315,000	(1,598,000)
STATE - OTHER	108,903,585.20	106,958,000	116,377,000	115,850,000	114,693,000	(1,684,000)
TOTAL I R - STATE	134,758,865.16	129,871,000	142,290,000	141,763,000	139,008,000	(3,282,000)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	1,337,275.07	1,355,000	1,334,000	1,334,000	1,334,000	0
TOTAL LIC/PER/FRAN	1,337,275.07	1,355,000	1,334,000	1,334,000	1,334,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	4,227,300.46	1,801,000	3,299,000	3,499,000	3,499,000	200,000
OTHER SALES	23,646.56	23,000	59,000	59,000	59,000	0
TOTAL MISC REV	4,250,947.02	1,824,000	3,358,000	3,558,000	3,558,000	200,000
OTHER FINANCING SOURCES						
TRANSFERS IN	30,088,570.79	8,113,000	8,066,000	7,919,000	10,868,000	2,802,000
SALE OF CAPITAL ASSETS	4,741.06	2,000	0	0	0	0
TOTAL OTH FIN SRCS	30,093,311.85	8,115,000	8,066,000	7,919,000	10,868,000	2,802,000
REVENUE - USE OF MONEY & PROP						
INTEREST	1.62	0	0	0	0	0
TOTAL USE OF MONEY	1.62	0	0	0	0	0
TOTAL REVENUE	\$ 505,868,161.22	\$ 535,770,000	\$ 574,651,000	\$ 588,589,000	\$ 584,753,000	\$ 10,102,000

Public Health Programs Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 257,865,912.58	\$ 275,201,000	\$ 281,188,000	\$ 286,370,000	\$ 281,845,000	\$ 657,000
SERVICES & SUPPLIES	88,307,059.96	94,024,000	111,245,000	113,101,000	104,204,000	(7,041,000)
OTHER CHARGES	720,037.24	467,000	793,000	793,000	793,000	0
CAPITAL ASSETS - EQUIPMENT	1,714,355.81	1,518,000	2,906,000	2,906,000	2,906,000	0
GROSS TOTAL	\$ 348,607,365.59	\$ 371,210,000	\$ 396,132,000	\$ 403,170,000	\$ 389,748,000	\$ (6,384,000)
INTRAFUND TRANSFERS	(5,028,829.57)	(5,000,000)	(4,989,000)	(4,999,000)	(4,407,000)	582,000
NET TOTAL	\$ 343,578,536.02	\$ 366,210,000	\$ 391,143,000	\$ 398,171,000	\$ 385,341,000	\$ (5,802,000)
REVENUE	218,852,586.37	233,234,000	265,425,000	276,508,000	269,958,000	4,533,000
NET COUNTY COST	\$ 124,725,949.65	\$ 132,976,000	\$ 125,718,000	\$ 121,663,000	\$ 115,383,000	\$ (10,335,000)
BUDGETED POSITIONS	2,862.0	2,896.0	2,896.0	2,895.0	2,793.0	(103.0)

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The mission of Public Health Programs is to improve the health of all County residents. This means protecting residents from health threats such as food-borne illnesses, natural and man-made disasters, toxic exposures, and preventable illness and injury. Public Health Programs also works to prevent chronic diseases such as heart disease, cancer, and diabetes, and their risk factors, including poor nutrition, inadequate physical activity, and tobacco use.

The 2010-11 Proposed Budget reflects:

- Additional one-time federal funding that will be used on a one-time basis to offset departmental costs and address the Department's projected structural deficit for fiscal year (FY) 2010-11, which includes the decrease in State Vehicle License Fees-Realignment and Sales Tax revenues.
- Additional State funding and 1.0 budgeted position for the Environmental Health – Radiation Management Program.
- Additional one-time net County cost (NCC) funding to support the Department's consolidation of data center operations.
- Deletion of 79.0 budgeted positions, and reductions in services and supplies including contracted program and clinical services and in Community Health Services, Quality Improvement, Communicable Disease Control, Maternal, Child, and Adolescent Health, Chronic Disease and Injury Prevention, Emergency Preparedness and Response, and Administration. This reduction will address both the County's and Department's projected structural deficit for FY 2010-11,

as well as the decrease in State Vehicle License Fees-Realignment and Sales Tax revenues.

- Deletion of 20.0 budgeted positions in the Public Health Laboratory, Toxic Epidemiology Program, and Community Health Services, in order to restore the temporary placeholder reduction to services and supplies related to FY 2009-10 State Budget and County funding reductions.
- Deletion of 5.0 budgeted positions in Injury and Violence Prevention and Childhood Lead Poison Prevention programs due to reductions in State and federal funding.
- Deletion of prior year carryover for methamphetamine treatment and prevention, sexually transmitted disease social marketing services, the Baldwin Hills survey, and illegal food vendor enforcement activities.
- Deletion of one-time NCC funding for various time-limited programs, including the provision of community embedded public health investigators responsible for various syphilis and other sexually transmitted disease outreach services, the Department's tobacco cessation project, and participation in the Homeless Prevention Initiative's Project 50.
- Funding of Board-approved increases in health insurance subsidies.
- Savings from the elimination of unused telephone lines.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.

- Changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- A projected decrease in long-term disability costs, partially offset by an increase in workers' compensation costs based on historical experience.
- Various other cost changes based on historical experience.

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 176,517,026.00	\$ 188,559,000	\$ 196,390,000	\$ 196,946,000	\$ 193,404,000	\$ (2,986,000)
CAFETERIA PLAN BENEFITS	25,651,424.99	27,964,000	27,478,000	30,318,000	29,477,000	1,999,000
DEFERRED COMPENSATION BENEFITS	5,703,571.72	6,288,000	5,452,000	5,475,000	5,424,000	(28,000)
EMPLOYEE GROUP INS - E/B	4,500,316.32	3,841,000	3,749,000	3,937,000	3,934,000	185,000
OTHER EMPLOYEE BENEFITS	211,329.00	29,000	216,000	216,000	216,000	0
RETIREMENT - EMP BENEFITS	41,026,652.28	43,913,000	42,944,000	44,365,000	44,277,000	1,333,000
WORKERS' COMPENSATION	4,255,592.27	4,607,000	4,959,000	5,113,000	5,113,000	154,000
TOTAL S & E B	257,865,912.58	275,201,000	281,188,000	286,370,000	281,845,000	657,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	7,595,834.15	5,785,000	6,370,000	6,367,000	6,367,000	(3,000)
CLOTHING & PERSONAL SUPPLIES	28,017.43	26,000	14,000	14,000	14,000	0
COMMUNICATIONS	431,801.49	949,000	448,000	448,000	448,000	0
COMPUTING-MAINFRAME	428,734.26	134,000	233,000	233,000	233,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	114,050.53	2,424,000	2,514,000	2,514,000	2,514,000	0
COMPUTING-PERSONAL	4,211,768.48	2,951,000	2,085,000	2,274,000	295,000	(1,790,000)
CONTRACTED PROGRAM SERVICES	28,705,202.24	37,232,000	55,886,000	56,140,000	52,722,000	(3,164,000)
FOOD	655.04	1,000	0	0	0	0
HOUSEHOLD EXPENSE	562,441.11	556,000	258,000	258,000	258,000	0
INFORMATION TECHNOLOGY SERVICES	2,996,082.09	520,000	168,000	177,000	177,000	9,000
INSURANCE	425,367.34	446,000	839,000	839,000	839,000	0
MAINTENANCE - EQUIPMENT	571,811.00	522,000	552,000	555,000	560,000	8,000
MAINTENANCE--BUILDINGS & IMPRV	2,540,477.87	2,591,000	2,559,000	2,611,000	2,611,000	52,000
MEDICAL DENTAL & LAB SUPPLIES	9,710,114.39	5,183,000	6,194,000	6,082,000	4,061,000	(2,133,000)
MEMBERSHIPS	102,212.72	107,000	27,000	30,000	30,000	3,000
MISCELLANEOUS EXPENSE	26,383.54	18,000	559,000	633,000	604,000	45,000
OFFICE EXPENSE	3,733,846.43	2,296,000	3,067,000	3,144,000	3,162,000	95,000
PROFESSIONAL SERVICES	1,699,587.13	7,042,000	8,003,000	7,531,000	7,508,000	(495,000)
PUBLICATIONS & LEGAL NOTICE	6,128.71	0	42,000	42,000	42,000	0
RENTS & LEASES - BLDG & IMPRV	7,966,641.20	10,954,000	10,326,000	11,697,000	10,267,000	(59,000)
RENTS & LEASES - EQUIPMENT	592,011.81	512,000	643,000	658,000	658,000	15,000
SMALL TOOLS & MINOR EQUIPMENT	340,401.10	58,000	1,000	1,000	1,000	0
SPECIAL DEPARTMENTAL EXPENSE	334,603.27	215,000	54,000	60,000	60,000	6,000
TECHNICAL SERVICES	5,730,091.78	5,064,000	2,957,000	2,913,000	2,913,000	(44,000)
TELECOMMUNICATIONS	3,991,302.63	4,111,000	4,236,000	4,510,000	4,495,000	259,000
TRAINING	722,179.62	225,000	165,000	166,000	166,000	1,000
TRANSPORTATION AND TRAVEL	3,152,017.76	2,231,000	1,506,000	1,665,000	1,660,000	154,000
UTILITIES	1,587,294.84	1,871,000	1,539,000	1,539,000	1,539,000	0
TOTAL S & S	88,307,059.96	94,024,000	111,245,000	113,101,000	104,204,000	(7,041,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	667,933.99	416,000	640,000	640,000	640,000	0
RET-OTHER LONG TERM DEBT	30,353.36	45,000	45,000	45,000	45,000	0
SUPPORT & CARE OF PERSONS	8,393.21	0	0	0	0	0
TAXES & ASSESSMENTS	13,356.68	6,000	108,000	108,000	108,000	0
TOTAL OTH CHARGES	720,037.24	467,000	793,000	793,000	793,000	0

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	289,373.72	600,000	373,000	373,000	373,000	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	450,517.02	0	0	0	0	0
DATA HANDLING EQUIPMENT	34,213.88	0	1,882,000	1,882,000	1,882,000	0
ELECTRONIC EQUIPMENT	26,125.99	0	17,000	17,000	17,000	0
MEDICAL-CAPITAL EQUIPMENT	0.00	0	133,000	133,000	133,000	0
MEDICAL-MINOR EQUIPMENT	19,579.65	0	192,000	192,000	192,000	0
NON-MEDICAL LAB/TESTING EQUIP	567,180.53	0	100,000	100,000	100,000	0
OFFICE FURNITURE, FIXTURES & EQ	996.54	586,000	94,000	94,000	94,000	0
TELECOMMUNICATIONS EQUIPMENT	13,411.46	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	312,957.02	332,000	115,000	115,000	115,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	1,714,355.81	1,518,000	2,906,000	2,906,000	2,906,000	0
TOTAL CAP ASSETS	1,714,355.81	1,518,000	2,906,000	2,906,000	2,906,000	0
GROSS TOTAL	\$ 348,607,365.59	\$ 371,210,000	\$ 396,132,000	\$ 403,170,000	\$ 389,748,000	\$ (6,384,000)
INTRAFUND TRANSFERS	(5,028,829.57)	(5,000,000)	(4,989,000)	(4,999,000)	(4,407,000)	582,000
NET TOTAL	\$ 343,578,536.02	\$ 366,210,000	\$ 391,143,000	\$ 398,171,000	\$ 385,341,000	\$ (5,802,000)
REVENUE	218,852,586.37	233,234,000	265,425,000	276,508,000	269,958,000	4,533,000
NET COUNTY COST	\$ 124,725,949.65	\$ 132,976,000	\$ 125,718,000	\$ 121,663,000	\$ 115,383,000	\$ (10,335,000)
BUDGETED POSITIONS	2,862.0	2,896.0	2,896.0	2,895.0	2,793.0	(103.0)
 REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 38,684.09	\$ 39,000	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	3,906,006.61	3,693,000	6,007,000	7,255,000	5,484,000	(523,000)
COMMUNICATION SERVICES	13,652.99	0	0	0	0	0
HEALTH FEES	66,555,974.60	73,569,000	71,308,000	73,887,000	72,054,000	746,000
HUMANE SERVICES	0.00	0	38,000	38,000	38,000	0
INSTITUTIONAL CARE & SVS	660,973.04	526,000	864,000	864,000	864,000	0
PERSONNEL SERVICES	1,568.53	65,000	0	0	0	0
PLANNING & ENGINEERING SERVICE	908,746.10	909,000	408,000	408,000	408,000	0
RECORDING FEES	2,083,080.55	2,118,000	1,634,000	1,634,000	1,634,000	0
SANITATION SERVICES	850,397.06	1,399,000	912,000	912,000	912,000	0
TOTAL CHARGES-SVS	75,019,083.57	82,318,000	81,171,000	84,998,000	81,394,000	223,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	83,065.57	83,000	30,000	30,000	30,000	0
TOTAL FINES FO/PEN	83,065.57	83,000	30,000	30,000	30,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	44,671,237.49	51,572,000	73,652,000	72,642,000	79,142,000	5,490,000
FEDERAL AID-MENTAL HEALTH	5,186,764.15	5,443,000	2,519,000	6,100,000	3,833,000	1,314,000
TOTAL I R - FEDERA	49,858,001.64	57,015,000	76,171,000	78,742,000	82,975,000	6,804,000

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	727,910.83	557,000	594,000	5,094,000	594,000	0
TOTAL I R - OTHER	727,910.83	557,000	594,000	5,094,000	594,000	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	58,648,546.68	63,492,000	73,211,000	73,196,000	72,115,000	(1,096,000)
STATE-REALIGNMENT REVENUE	25,855,279.96	22,913,000	25,913,000	25,913,000	24,315,000	(1,598,000)
TOTAL I R - STATE	84,503,826.64	86,405,000	99,124,000	99,109,000	96,430,000	(2,694,000)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	1,337,275.07	1,355,000	1,334,000	1,334,000	1,334,000	0
TOTAL LIC/PER/FRAN	1,337,275.07	1,355,000	1,334,000	1,334,000	1,334,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	3,442,836.41	1,468,000	2,980,000	3,180,000	3,180,000	200,000
OTHER SALES	23,246.06	23,000	59,000	59,000	59,000	0
TOTAL MISC REV	3,466,082.47	1,491,000	3,039,000	3,239,000	3,239,000	200,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,366.79	1,000	0	0	0	0
TRANSFERS IN	3,855,973.79	4,009,000	3,962,000	3,962,000	3,962,000	0
TOTAL OTH FIN SRCS	3,857,340.58	4,010,000	3,962,000	3,962,000	3,962,000	0
TOTAL REVENUE	\$ 218,852,586.37	\$ 233,234,000	\$ 265,425,000	\$ 276,508,000	\$ 269,958,000	\$ 4,533,000

Office of AIDS Programs and Policy Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 19,166,202.64	\$ 17,707,000	\$ 20,196,000	\$ 18,922,000	\$ 18,420,000	\$ (1,776,000)
SERVICES & SUPPLIES	70,825,128.91	69,053,000	59,659,000	67,537,000	67,537,000	7,878,000
OTHER CHARGES	0.00	5,000	5,000	5,000	5,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	8,000	16,000	16,000	16,000	0
GROSS TOTAL	\$ 89,991,331.55	\$ 86,773,000	\$ 79,876,000	\$ 86,480,000	\$ 85,978,000	\$ 6,102,000
INTRAFUND TRANSFERS	(4,433,771.00)	(4,664,000)	(4,664,000)	(3,774,000)	(3,774,000)	890,000
NET TOTAL	\$ 85,557,560.55	\$ 82,109,000	\$ 75,212,000	\$ 82,706,000	\$ 82,204,000	\$ 6,992,000
REVENUE	67,878,339.30	64,659,000	57,762,000	64,767,000	64,767,000	7,005,000
NET COUNTY COST	\$ 17,679,221.25	\$ 17,450,000	\$ 17,450,000	\$ 17,939,000	\$ 17,437,000	\$ (13,000)
BUDGETED POSITIONS	242.0	243.0	243.0	219.0	219.0	(24.0)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION	HEALTH

The mission of the Office of AIDS Programs and Policy is to respond to the HIV/AIDS epidemic in Los Angeles County by preventing its spread, maximizing health and social outcomes, and coordinating effective and efficient targeted services for those at risk for, living with, or affected by HIV.

The 2010-11 Proposed Budget reflects:

- The addition of federal grant funding to support the therapeutic monitoring, counseling and testing, prevention, and education services, as well as a small increase in State funds for the AIDS Drug Assistance Program, which partially offsets program curtailments related to the fiscal year (FY) 2009-10 State Budget reductions.
- Funding of Board-approved increases in health insurance subsidies.
- Deletion of 24.0 vacant positions and associated salaries and employee benefits costs, which restores a portion of the

temporary placeholder reduction in services and supplies related to the FY 2009-10 State Budget reductions for HIV/AIDS services.

- Deletion of FY 2009-10 prior year carryover funding to support methamphetamine treatment and prevention services.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- Changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- Various other cost changes based on historical experience.

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 12,688,175.71	\$ 11,801,000	\$ 13,449,000	\$ 12,238,000	\$ 11,736,000	\$ (1,713,000)
CAFETERIA PLAN BENEFITS	1,980,890.43	2,085,000	2,156,000	2,007,000	2,004,000	(152,000)
DEFERRED COMPENSATION BENEFITS	392,016.41	390,000	359,000	342,000	342,000	(17,000)
EMPLOYEE GROUP INS - E/B	403,024.56	309,000	333,000	446,000	449,000	116,000
OTHER EMPLOYEE BENEFITS	17,155.00	16,000	20,000	20,000	20,000	0
RETIREMENT - EMP BENEFITS	3,222,785.35	2,718,000	3,439,000	3,480,000	3,480,000	41,000
WORKERS' COMPENSATION	462,155.18	388,000	440,000	389,000	389,000	(51,000)
TOTAL S & E B	19,166,202.64	17,707,000	20,196,000	18,922,000	18,420,000	(1,776,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,428,454.38	1,160,000	2,313,000	2,313,000	2,313,000	0
COMMUNICATIONS	32,526.29	33,000	82,000	82,000	82,000	0
COMPUTING-MAINFRAME	0.00	0	4,000	4,000	4,000	0
COMPUTING-PERSONAL	81,582.81	84,000	312,000	277,000	277,000	(35,000)
CONTRACTED PROGRAM SERVICES	64,905,168.30	64,501,000	53,327,000	61,277,000	61,277,000	7,950,000
HOUSEHOLD EXPENSE	1,151.72	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	179,458.00	180,000	366,000	366,000	366,000	0
INSURANCE	2,444.00	4,000	7,000	7,000	7,000	0
MAINTENANCE - EQUIPMENT	0.00	0	10,000	10,000	10,000	0
MAINTENANCE--BUILDINGS & IMPRV	17,537.12	18,000	27,000	27,000	27,000	0
MEDICAL DENTAL & LAB SUPPLIES	134,126.53	157,000	157,000	157,000	157,000	0
MEMBERSHIPS	65,050.00	70,000	70,000	70,000	70,000	0
MISCELLANEOUS EXPENSE	829.32	1,000	5,000	5,000	5,000	0
OFFICE EXPENSE	266,906.29	105,000	105,000	154,000	154,000	49,000
PROFESSIONAL SERVICES	412,019.48	355,000	355,000	355,000	355,000	0
RENTS & LEASES - BLDG & IMPRV	1,505,977.68	1,665,000	1,665,000	1,688,000	1,688,000	23,000
RENTS & LEASES - EQUIPMENT	39,198.24	40,000	81,000	43,000	43,000	(38,000)
SPECIAL DEPARTMENTAL EXPENSE	816,308.00	204,000	204,000	204,000	204,000	0
TECHNICAL SERVICES	49,031.60	50,000	73,000	73,000	73,000	0
TELECOMMUNICATIONS	746,729.58	305,000	305,000	305,000	305,000	0
TRAINING	24,999.38	26,000	94,000	26,000	26,000	(68,000)
TRANSPORTATION AND TRAVEL	115,565.71	95,000	95,000	92,000	92,000	(3,000)
UTILITIES	64.48	0	2,000	2,000	2,000	0
TOTAL S & S	70,825,128.91	69,053,000	59,659,000	67,537,000	67,537,000	7,878,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	5,000	5,000	5,000	5,000	0
TOTAL OTH CHARGES	0.00	5,000	5,000	5,000	5,000	0
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	8,000	16,000	16,000	16,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	8,000	16,000	16,000	16,000	0
TOTAL CAP ASSETS	0.00	8,000	16,000	16,000	16,000	0
GROSS TOTAL	\$ 89,991,331.55	\$ 86,773,000	\$ 79,876,000	\$ 86,480,000	\$ 85,978,000	\$ 6,102,000
INTRAFUND TRANSFERS	(4,433,771.00)	(4,664,000)	(4,664,000)	(3,774,000)	(3,774,000)	890,000
NET TOTAL	\$ 85,557,560.55	\$ 82,109,000	\$ 75,212,000	\$ 82,706,000	\$ 82,204,000	\$ 6,992,000

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE	67,878,339.30	64,659,000	57,762,000	64,767,000	64,767,000	7,005,000
NET COUNTY COST	\$ 17,679,221.25	\$ 17,450,000	\$ 17,450,000	\$ 17,939,000	\$ 17,437,000	\$ (13,000)
BUDGETED POSITIONS	242.0	243.0	243.0	219.0	219.0	(24.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 101,674.00	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 0
TOTAL CHARGES-SVS	101,674.00	105,000	105,000	105,000	105,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	58,503,477.03	64,131,000	57,235,000	64,234,000	64,234,000	6,999,000
TOTAL I R - FEDERA	58,503,477.03	64,131,000	57,235,000	64,234,000	64,234,000	6,999,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	9,249,681.12	422,000	422,000	428,000	428,000	6,000
TOTAL I R - STATE	9,249,681.12	422,000	422,000	428,000	428,000	6,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	21,713.23	1,000	0	0	0	0
TOTAL MISC REV	21,713.23	1,000	0	0	0	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,793.92	0	0	0	0	0
TOTAL OTH FIN SRCS	1,793.92	0	0	0	0	0
TOTAL REVENUE	\$ 67,878,339.30	\$ 64,659,000	\$ 57,762,000	\$ 64,767,000	\$ 64,767,000	\$ 7,005,000

Antelope Valley Rehabilitation Centers Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 6,561,004.63	\$ 6,715,000	\$ 7,861,000	\$ 7,818,000	\$ 7,891,000	\$ 30,000
SERVICES & SUPPLIES	6,449,436.36	7,302,000	6,496,000	7,240,000	5,425,000	(1,071,000)
OTHER CHARGES	0.00	15,000	15,000	15,000	15,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	13,000	25,000	25,000	25,000	0
GROSS TOTAL	\$ 13,010,440.99	\$ 14,045,000	\$ 14,397,000	\$ 15,098,000	\$ 13,356,000	\$ (1,041,000)
INTRAFUND TRANSFERS	(5,467,167.85)	(5,774,000)	(6,215,000)	(6,895,000)	(6,895,000)	(680,000)
NET TOTAL	\$ 7,543,273.14	\$ 8,271,000	\$ 8,182,000	\$ 8,203,000	\$ 6,461,000	\$ (1,721,000)
REVENUE	1,350,630.94	1,358,000	2,063,000	2,063,000	2,063,000	0
NET COUNTY COST	\$ 6,192,642.20	\$ 6,913,000	\$ 6,119,000	\$ 6,140,000	\$ 4,398,000	\$ (1,721,000)
BUDGETED POSITIONS	102.0	102.0	102.0	102.0	102.0	0.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION	HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRC) is to contribute to the restoration of the overall health and function of those Los Angeles County residents who suffer from substance abuse and addiction. This is accomplished by providing cost-effective, comprehensive services which include residential, psycho-social, literacy training, self-help, after-care planning, and networking with a variety of community-based resources.

The 2010-11 Proposed Budget reflects:

- An increase in funding from the Department's Substance Abuse Prevention and Control to provide HIV Early Intervention services such as education, prevention, and counseling.
- A reduction in services and supplies needed to address the Department's projected structural deficit for fiscal year (FY) 2010-11.
- Reductions in services and supplies as a result of the consolidation of services at the Acton facility and closure of the Warm Springs facility.

- Funding of Board-approved increases in health insurance subsidies.
- A projected decrease in workers' compensation and long-term disability costs based on historical experience.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- Changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- Various other cost changes based on historical experience.

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 4,034,862.60	\$ 3,923,000	\$ 5,098,000	\$ 5,098,000	\$ 5,171,000	\$ 73,000
CAFETERIA PLAN BENEFITS	731,731.19	798,000	780,000	832,000	832,000	52,000
DEFERRED COMPENSATION BENEFITS	109,988.36	117,000	117,000	117,000	117,000	0
EMPLOYEE GROUP INS - E/B	227,654.49	301,000	296,000	259,000	259,000	(37,000)
OTHER EMPLOYEE BENEFITS	7,967.00	6,000	7,000	7,000	7,000	0
RETIREMENT - EMP BENEFITS	1,151,863.38	1,231,000	1,215,000	1,259,000	1,259,000	44,000
WORKERS' COMPENSATION	296,937.61	339,000	348,000	246,000	246,000	(102,000)
TOTAL S & E B	6,561,004.63	6,715,000	7,861,000	7,818,000	7,891,000	30,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	149,459.10	149,000	179,000	175,000	176,000	(3,000)
CLOTHING & PERSONAL SUPPLIES	17,071.64	11,000	11,000	11,000	11,000	0
COMMUNICATIONS	11,090.53	7,000	7,000	2,000	5,000	(2,000)
COMPUTING-MAINFRAME	0.00	0	1,000	1,000	1,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	0	5,000	5,000	5,000	0
COMPUTING-PERSONAL	0.00	0	1,000	1,000	1,000	0
CONTRACTED PROGRAM SERVICES	2,151,522.83	2,394,000	2,437,000	2,437,000	1,421,000	(1,016,000)
FOOD	919,401.11	784,000	784,000	919,000	919,000	135,000
HOUSEHOLD EXPENSE	190,471.37	147,000	7,000	172,000	172,000	165,000
INSURANCE	1,129.00	2,000	129,000	99,000	129,000	0
MAINTENANCE - EQUIPMENT	126,879.52	53,000	53,000	53,000	38,000	(15,000)
MAINTENANCE--BUILDINGS & IMPRV	1,070,230.53	1,701,000	1,056,000	1,470,000	930,000	(126,000)
MEDICAL DENTAL & LAB SUPPLIES	6,884.49	7,000	15,000	15,000	15,000	0
MEMBERSHIPS	195.00	1,000	1,000	1,000	1,000	0
MISCELLANEOUS EXPENSE	8,187.92	131,000	27,000	39,000	20,000	(7,000)
OFFICE EXPENSE	86,134.19	44,000	44,000	69,000	69,000	25,000
PROFESSIONAL SERVICES	15,720.97	11,000	10,000	10,000	10,000	0
RENTS & LEASES - BLDG & IMPRV	4,110.00	5,000	5,000	5,000	5,000	0
RENTS & LEASES - EQUIPMENT	93,630.90	25,000	25,000	25,000	25,000	0
SMALL TOOLS & MINOR EQUIPMENT	19,372.00	10,000	10,000	10,000	10,000	0
SPECIAL DEPARTMENTAL EXPENSE	33,333.04	95,000	20,000	20,000	20,000	0
TECHNICAL SERVICES	873,904.71	1,023,000	1,023,000	1,023,000	1,023,000	0
TELECOMMUNICATIONS	67,568.44	207,000	67,000	71,000	44,000	(23,000)
TRAINING	9,409.62	7,000	4,000	4,000	4,000	0
TRANSPORTATION AND TRAVEL	176,121.90	105,000	128,000	91,000	128,000	0
UTILITIES	417,607.55	383,000	447,000	512,000	243,000	(204,000)
TOTAL S & S	6,449,436.36	7,302,000	6,496,000	7,240,000	5,425,000	(1,071,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	14,000	15,000	15,000	15,000	0
TAXES & ASSESSMENTS	0.00	1,000	0	0	0	0
TOTAL OTH CHARGES	0.00	15,000	15,000	15,000	15,000	0
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
FOOD PREPARATION EQUIPMENT	0.00	13,000	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	0	25,000	25,000	25,000	0

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	13,000	25,000	25,000	25,000	0
TOTAL CAP ASSETS	0.00	13,000	25,000	25,000	25,000	0
GROSS TOTAL	\$ 13,010,440.99	\$ 14,045,000	\$ 14,397,000	\$ 15,098,000	\$ 13,356,000	\$ (1,041,000)
INTRAFUND TRANSFERS	(5,467,167.85)	(5,774,000)	(6,215,000)	(6,895,000)	(6,895,000)	(680,000)
NET TOTAL	\$ 7,543,273.14	\$ 8,271,000	\$ 8,182,000	\$ 8,203,000	\$ 6,461,000	\$ (1,721,000)
REVENUE	1,350,630.94	1,358,000	2,063,000	2,063,000	2,063,000	0
NET COUNTY COST	\$ 6,192,642.20	\$ 6,913,000	\$ 6,119,000	\$ 6,140,000	\$ 4,398,000	\$ (1,721,000)
BUDGETED POSITIONS	102.0	102.0	102.0	102.0	102.0	0.0
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 1,244.36	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
INSTITUTIONAL CARE & SVS	1,348,573.84	1,356,000	2,046,000	2,046,000	2,046,000	0
TOTAL CHARGES-SVS	1,349,818.20	1,357,000	2,046,000	2,046,000	2,046,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	(315.48)	0	17,000	17,000	17,000	0
OTHER SALES	400.50	0	0	0	0	0
TOTAL MISC REV	85.02	0	17,000	17,000	17,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	726.10	1,000	0	0	0	0
TOTAL OTH FIN SRCS	726.10	1,000	0	0	0	0
REVENUE - USE OF MONEY & PROP						
INTEREST	1.62	0	0	0	0	0
TOTAL USE OF MONEY	1.62	0	0	0	0	0
TOTAL REVENUE	\$ 1,350,630.94	\$ 1,358,000	\$ 2,063,000	\$ 2,063,000	\$ 2,063,000	\$ 0

Children's Medical Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 75,582,150.50	\$ 79,219,000	\$ 79,482,000	\$ 79,527,000	\$ 79,214,000	\$ (268,000)
SERVICES & SUPPLIES	7,920,876.08	8,737,000	9,342,000	9,366,000	9,341,000	(1,000)
OTHER CHARGES	8,964,350.79	8,648,000	9,569,000	9,569,000	9,569,000	0
CAPITAL ASSETS - EQUIPMENT	22,606.49	50,000	100,000	100,000	100,000	0
GROSS TOTAL	\$ 92,489,983.86	\$ 96,654,000	\$ 98,493,000	\$ 98,562,000	\$ 98,224,000	\$ (269,000)
NET TOTAL	\$ 92,489,983.86	\$ 96,654,000	\$ 98,493,000	\$ 98,562,000	\$ 98,224,000	\$ (269,000)
REVENUE	59,391,673.89	67,014,000	69,435,000	69,481,000	69,311,000	(124,000)
NET COUNTY COST	\$ 33,098,309.97	\$ 29,640,000	\$ 29,058,000	\$ 29,081,000	\$ 28,913,000	\$ (145,000)
BUDGETED POSITIONS	941.0	800.0	800.0	798.0	795.0	(5.0)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION	CALIFORNIA CHILDRENS SERVICES

Children's Medical Services (CMS) is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation, and case management, through the California Children's Services (CCS) Program. CMS is also comprised of the Child Health and Disability Prevention (CHDP) Program and the Health Care Program for Children in Foster Care (HCPCFC). CHDP provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21. The HCPCFC provides public health nurses who function as health care consultants to the children's social workers to ensure that children under the supervision of the Department of Children and Family Services receive needed, comprehensive health care services.

The 2010-11 Proposed Budget reflects:

- Elimination of 3.0 vacant budgeted positions to remain within State funding allocation for CHDP.
- Elimination of 2.0 vacant budgeted positions needed to address the Department's projected structural deficit for fiscal year (FY) 2010-11.

- Savings from the elimination of unused telephone lines.
- Funding of Board-approved increases in health insurance subsidies.
- Changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- A projected decrease in workers' compensation and long-term disability costs based on historical experience.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- Various other cost changes based on historical experience.

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 53,322,013.10	\$ 56,570,000	\$ 55,370,000	\$ 55,284,000	\$ 55,018,000	\$ (352,000)
CAFETERIA PLAN BENEFITS	7,159,601.73	7,179,000	7,839,000	8,281,000	8,251,000	412,000
DEFERRED COMPENSATION BENEFITS	1,537,635.75	1,630,000	2,082,000	2,089,000	2,077,000	(5,000)
EMPLOYEE GROUP INS - E/B	938,901.18	964,000	661,000	678,000	677,000	16,000
OTHER EMPLOYEE BENEFITS	55,991.00	146,000	0	0	0	0
RETIREMENT - EMP BENEFITS	11,192,127.78	11,313,000	11,998,000	11,880,000	11,876,000	(122,000)
WORKERS' COMPENSATION	1,375,879.96	1,417,000	1,532,000	1,315,000	1,315,000	(217,000)
TOTAL S & E B	75,582,150.50	79,219,000	79,482,000	79,527,000	79,214,000	(268,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,957,563.92	2,081,000	2,527,000	2,446,000	2,430,000	(97,000)
COMMUNICATIONS	169,908.57	273,000	193,000	195,000	193,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	61,000	61,000	63,000	61,000	0
COMPUTING-PERSONAL	62,967.04	760,000	135,000	136,000	135,000	0
INFORMATION TECHNOLOGY SERVICES	35,815.00	78,000	100,000	100,000	100,000	0
INSURANCE	10,238.00	15,000	109,000	109,000	109,000	0
JURY & WITNESS EXPENSE	6,747.32	10,000	20,000	10,000	20,000	0
MAINTENANCE - EQUIPMENT	165,912.46	168,000	174,000	176,000	174,000	0
MAINTENANCE--BUILDINGS & IMPRV	43,106.00	72,000	79,000	80,000	77,000	(2,000)
MEDICAL DENTAL & LAB SUPPLIES	32,193.76	22,000	112,000	43,000	112,000	0
MISCELLANEOUS EXPENSE	20,467.74	30,000	30,000	30,000	30,000	0
OFFICE EXPENSE	1,009,171.85	974,000	656,000	875,000	676,000	20,000
PROFESSIONAL SERVICES	90,094.97	33,000	24,000	24,000	24,000	0
RENTS & LEASES - BLDG & IMPRV	2,929,232.36	2,969,000	3,663,000	3,741,000	3,741,000	78,000
RENTS & LEASES - EQUIPMENT	0.00	0	10,000	0	10,000	0
TECHNICAL SERVICES	536,400.53	281,000	632,000	422,000	632,000	0
TELECOMMUNICATIONS	620,638.47	732,000	669,000	675,000	669,000	0
TRAINING	31,122.87	24,000	1,000	34,000	1,000	0
TRANSPORTATION AND TRAVEL	199,295.22	154,000	147,000	207,000	147,000	0
TOTAL S & S	7,920,876.08	8,737,000	9,342,000	9,366,000	9,341,000	(1,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	7,104.77	7,000	25,000	25,000	25,000	0
SUPPORT & CARE OF PERSONS	8,957,246.02	8,641,000	9,544,000	9,544,000	9,544,000	0
TOTAL OTH CHARGES	8,964,350.79	8,648,000	9,569,000	9,569,000	9,569,000	0
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
OFFICE FURNITURE, FIXTURES & EQ	22,606.49	50,000	100,000	100,000	100,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	22,606.49	50,000	100,000	100,000	100,000	0
TOTAL CAP ASSETS	22,606.49	50,000	100,000	100,000	100,000	0
GROSS TOTAL	\$ 92,489,983.86	\$ 96,654,000	\$ 98,493,000	\$ 98,562,000	\$ 98,224,000	\$ (269,000)
NET TOTAL	\$ 92,489,983.86	\$ 96,654,000	\$ 98,493,000	\$ 98,562,000	\$ 98,224,000	\$ (269,000)
REVENUE	59,391,673.89	67,014,000	69,435,000	69,481,000	69,311,000	(124,000)
NET COUNTY COST	\$ 33,098,309.97	\$ 29,640,000	\$ 29,058,000	\$ 29,081,000	\$ 28,913,000	\$ (145,000)

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
BUDGETED POSITIONS	941.0	800.0	800.0	798.0	795.0	(5.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
INSTITUTIONAL CARE & SVS	\$ 37,646,655.42	\$ 42,845,000	\$ 46,148,000	\$ 46,160,000	\$ 46,066,000	\$ (82,000)
TOTAL CHARGES-SVS	37,646,655.42	42,845,000	46,148,000	46,160,000	46,066,000	(82,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	21,419,227.00	24,139,000	23,287,000	23,321,000	23,245,000	(42,000)
TOTAL I R - STATE	21,419,227.00	24,139,000	23,287,000	23,321,000	23,245,000	(42,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	325,791.47	30,000	0	0	0	0
TOTAL MISC REV	325,791.47	30,000	0	0	0	0
TOTAL REVENUE	\$ 59,391,673.89	\$ 67,014,000	\$ 69,435,000	\$ 69,481,000	\$ 69,311,000	\$ (124,000)

Substance Abuse Prevention and Control Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 15,547,568.80	\$ 16,288,000	\$ 18,254,000	\$ 18,635,000	\$ 18,304,000	\$ 50,000
SERVICES & SUPPLIES	209,229,977.73	188,567,000	196,971,000	190,333,000	193,991,000	(2,980,000)
OTHER CHARGES	43.07	6,000	6,000	6,000	6,000	0
CAPITAL ASSETS - EQUIPMENT	23,772.22	30,000	60,000	60,000	60,000	0
GROSS TOTAL	\$ 224,801,361.82	\$ 204,891,000	\$ 215,291,000	\$ 209,034,000	\$ 212,361,000	\$ (2,930,000)
INTRAFUND TRANSFERS	(30,933,223.29)	(29,975,000)	(29,975,000)	(28,926,000)	(29,727,000)	248,000
NET TOTAL	\$ 193,868,138.53	\$ 174,916,000	\$ 185,316,000	\$ 180,108,000	\$ 182,634,000	\$ (2,682,000)
REVENUE	158,394,930.72	169,505,000	179,966,000	175,770,000	178,654,000	(1,312,000)
NET COUNTY COST	\$ 35,473,207.81	\$ 5,411,000	\$ 5,350,000	\$ 4,338,000	\$ 3,980,000	\$ (1,370,000)
BUDGETED POSITIONS	223.0	217.0	217.0	219.0	216.0	(1.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		HEALTH AND SANITATION		HEALTH	

Alcohol and Drug Program Administration has been renamed Substance Abuse Prevention and Control (SAPC) to reflect its broad responsibilities in assuring high quality treatment services, as well as preventing and reducing substance abuse via public health measures. SAPC's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. SAPC promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; narcotic treatment programs; alcohol and drug criminal justice treatment programs; California Penal Code Section 1000 drug diversion programs; and drinking driver programs.

The 2010-11 Proposed Budget reflects:

- Funding of Board-approved increases in health insurance subsidies.
- The deletion of 1.0 budgeted position due to the consolidation of the Department's advisory commissions.
- A transfer of funds to the operating budget from the program's dedicated Special Funds to offset reduction in treatment services.

- A reduction in services and supplies needed to address the Department's projected structural deficit for fiscal year (FY) 2010-11.
- Deletion of remaining carryover of one-time funding for methamphetamine prevention and treatment services and Project 50 funds.
- A decrease in revenue due to reduced or eliminated federal or State funding for Drug Medi-Cal; Offender Treatment Program; and Screening and Brief Intervention and Referral to Treatment Program.
- A projected decrease in long-term disability and workers' compensation costs based on historical experience.
- The Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.
- Changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- Various other cost changes based on historical experience.

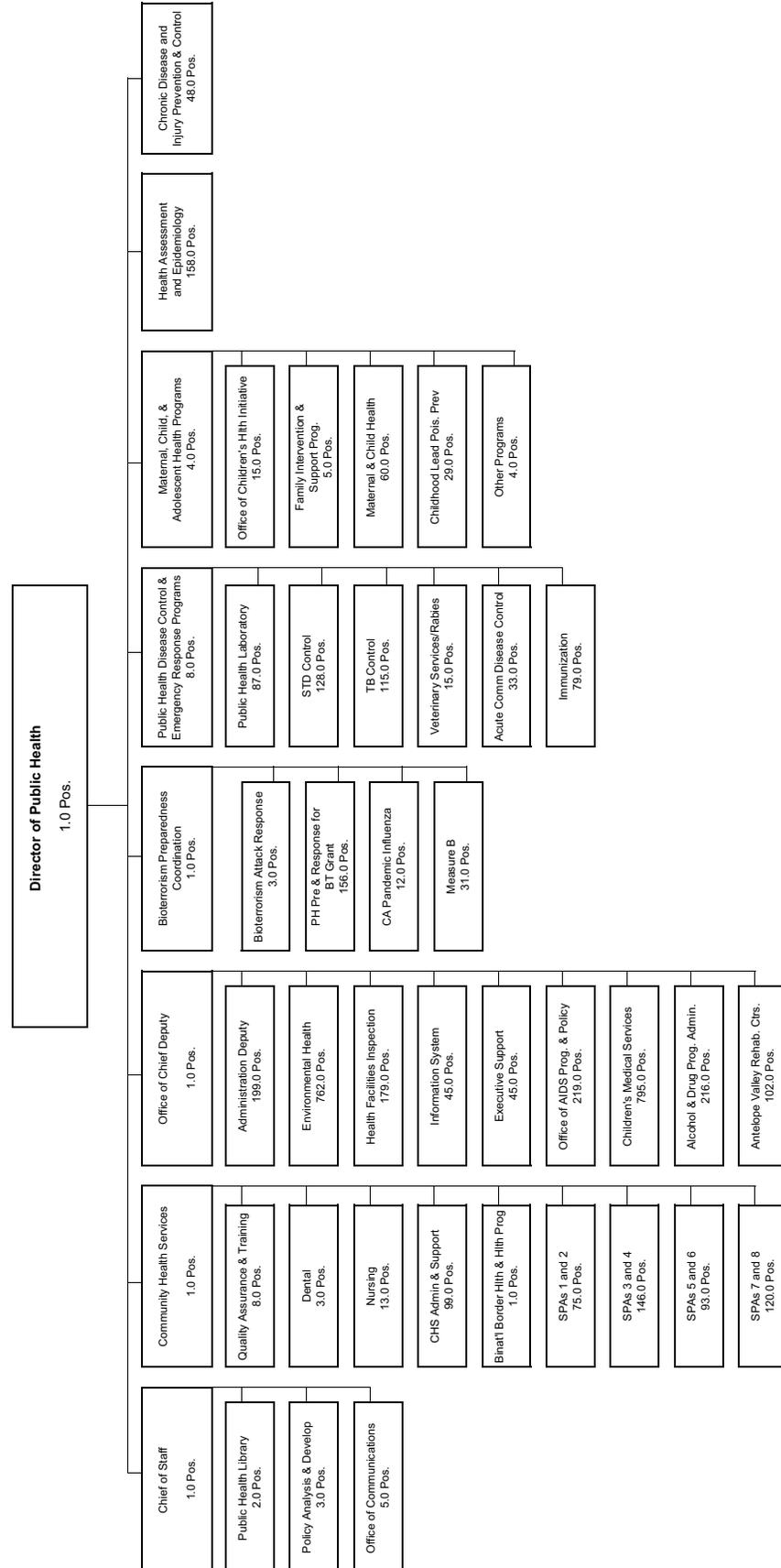
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 10,342,850.74	\$ 10,799,000	\$ 12,701,000	\$ 12,927,000	\$ 12,650,000	\$ (51,000)
CAFETERIA PLAN BENEFITS	1,683,924.96	1,820,000	1,783,000	1,919,000	1,888,000	105,000
DEFERRED COMPENSATION BENEFITS	413,361.75	444,000	465,000	479,000	461,000	(4,000)
EMPLOYEE GROUP INS - E/B	368,092.08	340,000	374,000	417,000	417,000	43,000
OTHER EMPLOYEE BENEFITS	13,561.00	6,000	17,000	17,000	17,000	0
RETIREMENT - EMP BENEFITS	2,520,685.04	2,618,000	2,652,000	2,721,000	2,716,000	64,000
WORKERS' COMPENSATION	205,093.23	261,000	262,000	155,000	155,000	(107,000)
TOTAL S & E B	15,547,568.80	16,288,000	18,254,000	18,635,000	18,304,000	50,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	2,440,579.04	2,433,000	1,076,000	942,000	940,000	(136,000)
COMMUNICATIONS	4,913.15	5,000	5,000	5,000	5,000	0
COMPUTING-MAINFRAME	256,996.00	205,000	307,000	307,000	307,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	0	41,000	41,000	41,000	0
COMPUTING-PERSONAL	16,656.69	31,000	208,000	208,000	208,000	0
CONTRACTED PROGRAM SERVICES	201,977,767.18	183,275,000	192,105,000	185,865,000	189,261,000	(2,844,000)
FOOD	135,400.00	0	0	0	0	0
HOUSEHOLD EXPENSE	487.11	0	10,000	10,000	10,000	0
INFORMATION TECHNOLOGY SERVICES	241,446.00	241,000	262,000	262,000	262,000	0
INSURANCE	2,326.00	7,000	20,000	20,000	20,000	0
MAINTENANCE - EQUIPMENT	52,397.47	1,000	5,000	5,000	5,000	0
MAINTENANCE--BUILDINGS & IMPRV	875,409.25	45,000	30,000	30,000	30,000	0
MEMBERSHIPS	14,070.00	14,000	16,000	16,000	16,000	0
MISCELLANEOUS EXPENSE	3,254.67	3,000	46,000	46,000	46,000	0
OFFICE EXPENSE	127,724.57	123,000	746,000	482,000	746,000	0
PROFESSIONAL SERVICES	356,405.88	377,000	31,000	31,000	31,000	0
PUBLICATIONS & LEGAL NOTICE	43.94	0	0	0	0	0
RENTS & LEASES - BLDG & IMPRV	1,540,836.00	1,542,000	1,502,000	1,502,000	1,502,000	0
RENTS & LEASES - EQUIPMENT	55,973.02	71,000	79,000	79,000	79,000	0
SPECIAL DEPARTMENTAL EXPENSE	0.00	5,000	1,000	1,000	1,000	0
TECHNICAL SERVICES	753,677.99	2,000	226,000	226,000	226,000	0
TELECOMMUNICATIONS	73,729.83	79,000	136,000	136,000	136,000	0
TRAINING	125,585.90	19,000	20,000	20,000	20,000	0
TRANSPORTATION AND TRAVEL	81,235.79	80,000	90,000	90,000	90,000	0
UTILITIES	93,062.25	9,000	9,000	9,000	9,000	0
TOTAL S & S	209,229,977.73	188,567,000	196,971,000	190,333,000	193,991,000	(2,980,000)
OTHER CHARGES						
TAXES & ASSESSMENTS	43.07	6,000	6,000	6,000	6,000	0
TOTAL OTH CHARGES	43.07	6,000	6,000	6,000	6,000	0
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
DATA HANDLING EQUIPMENT	0.00	30,000	60,000	60,000	60,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	23,772.22	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	23,772.22	30,000	60,000	60,000	60,000	0
TOTAL CAP ASSETS	23,772.22	30,000	60,000	60,000	60,000	0

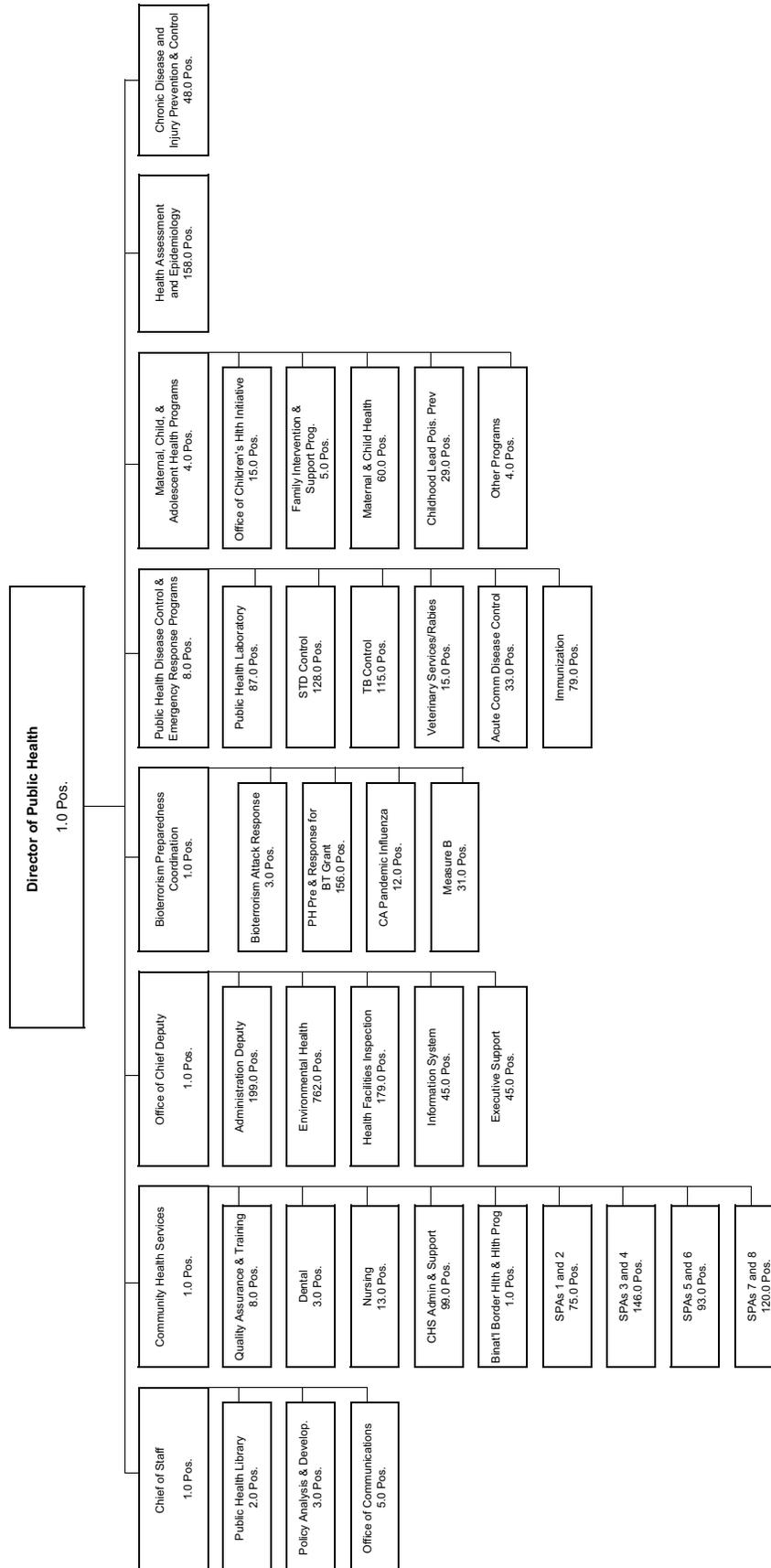
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
GROSS TOTAL	\$ 224,801,361.82	\$ 204,891,000	\$ 215,291,000	\$ 209,034,000	\$ 212,361,000	\$ (2,930,000)
INTRAFUND TRANSFERS	(30,933,223.29)	(29,975,000)	(29,975,000)	(28,926,000)	(29,727,000)	248,000
NET TOTAL	\$ 193,868,138.53	\$ 174,916,000	\$ 185,316,000	\$ 180,108,000	\$ 182,634,000	\$ (2,682,000)
REVENUE	158,394,930.72	169,505,000	179,966,000	175,770,000	178,654,000	(1,312,000)
NET COUNTY COST	\$ 35,473,207.81	\$ 5,411,000	\$ 5,350,000	\$ 4,338,000	\$ 3,980,000	\$ (1,370,000)
BUDGETED POSITIONS	223.0	217.0	217.0	219.0	216.0	(1.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
INSTITUTIONAL CARE & SVS	\$ 75,530,778.24	\$ 72,686,000	\$ 75,991,000	\$ 74,418,000	\$ 74,418,000	\$ (1,573,000)
TOTAL CHARGES-SVS	75,530,778.24	72,686,000	75,991,000	74,418,000	74,418,000	(1,573,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	36,607,296.00	73,508,000	80,112,000	78,188,000	78,123,000	(1,989,000)
TOTAL I R - FEDERA	36,607,296.00	73,508,000	80,112,000	78,188,000	78,123,000	(1,989,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	19,586,130.40	18,905,000	19,457,000	18,905,000	18,905,000	(552,000)
TOTAL I R - STATE	19,586,130.40	18,905,000	19,457,000	18,905,000	18,905,000	(552,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	437,274.83	302,000	302,000	302,000	302,000	0
TOTAL MISC REV	437,274.83	302,000	302,000	302,000	302,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	854.25	0	0	0	0	0
TRANSFERS IN	26,232,597.00	4,104,000	4,104,000	3,957,000	6,906,000	2,802,000
TOTAL OTH FIN SRCS	26,233,451.25	4,104,000	4,104,000	3,957,000	6,906,000	2,802,000
TOTAL REVENUE	\$ 158,394,930.72	\$ 169,505,000	\$ 179,966,000	\$ 175,770,000	\$ 178,654,000	\$ (1,312,000)

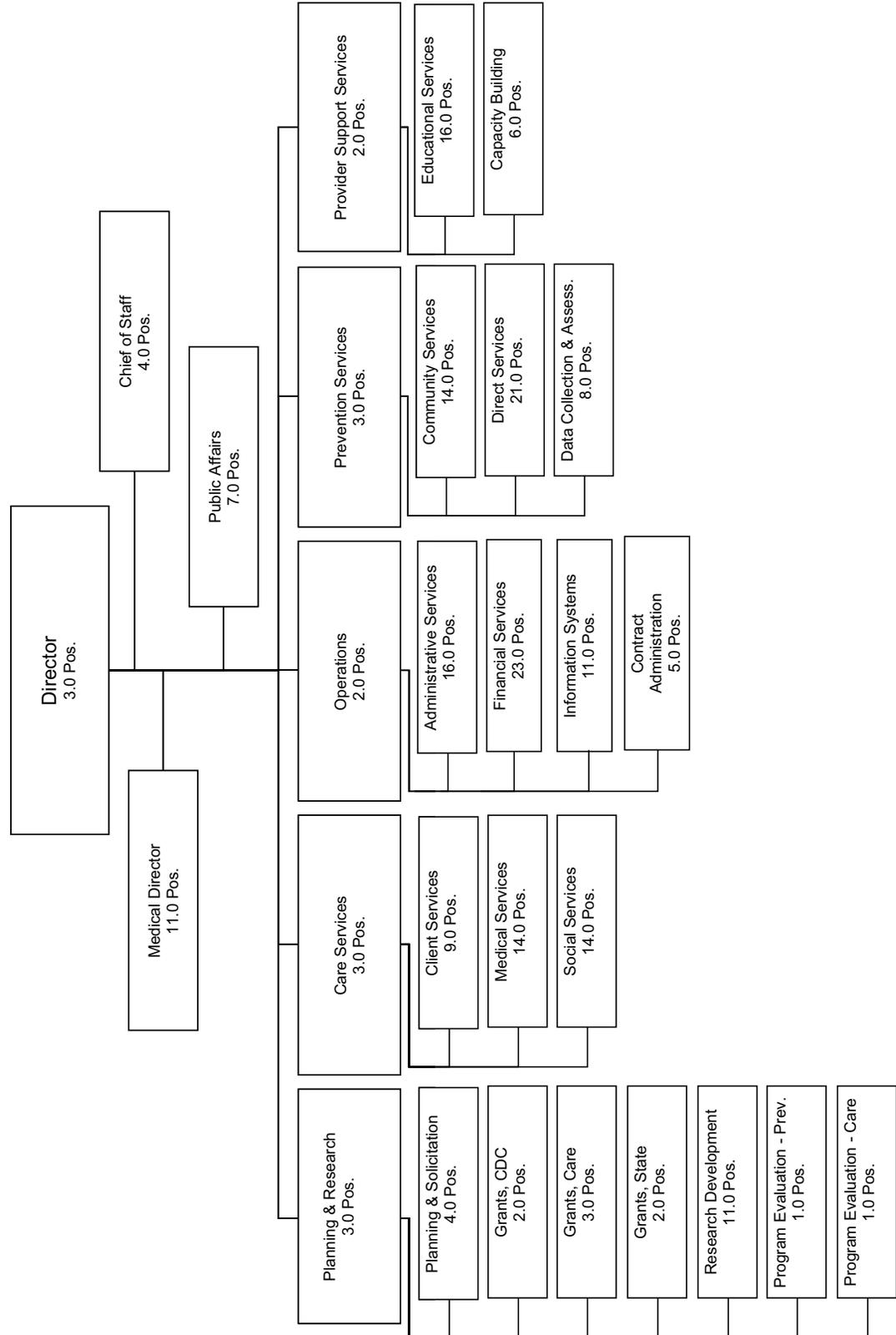
Department of Public Health
Jonathan E. Fielding, M.D., M.P.H., Director and Health Officer
2010-11 Proposed Budget Total Positions: 4,125.0



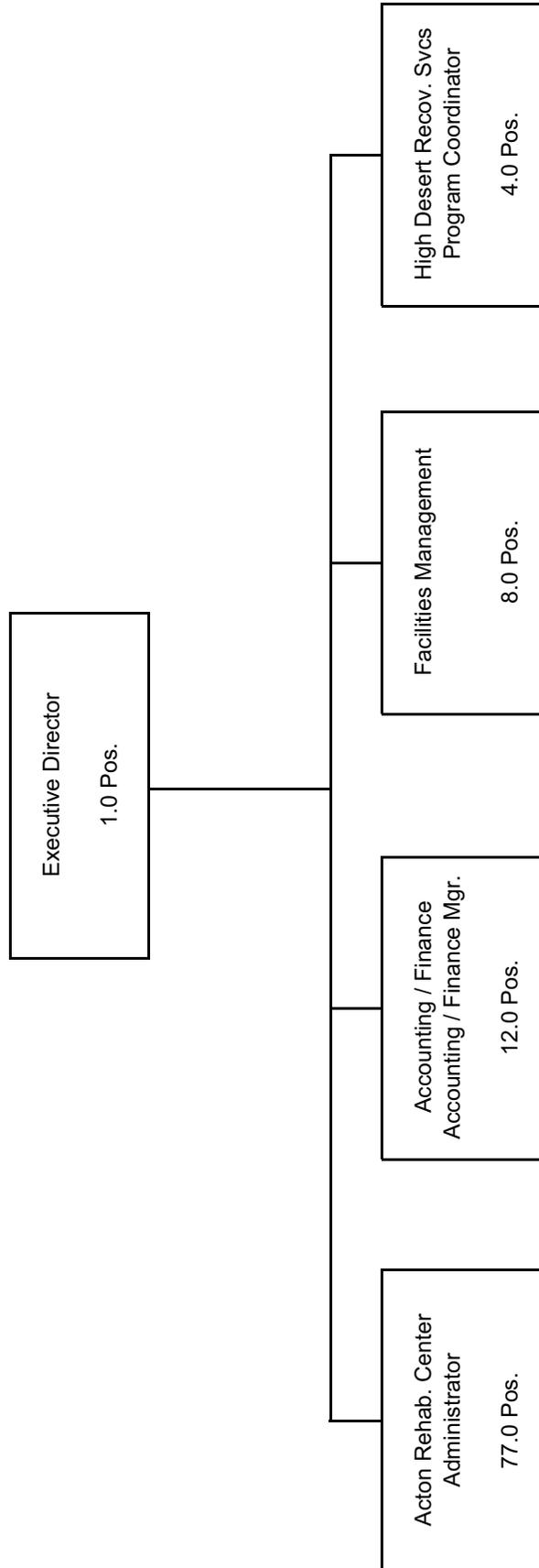
Public Health - Public Health Programs
2010-11 Proposed Budget Total Positions: 2,793.0



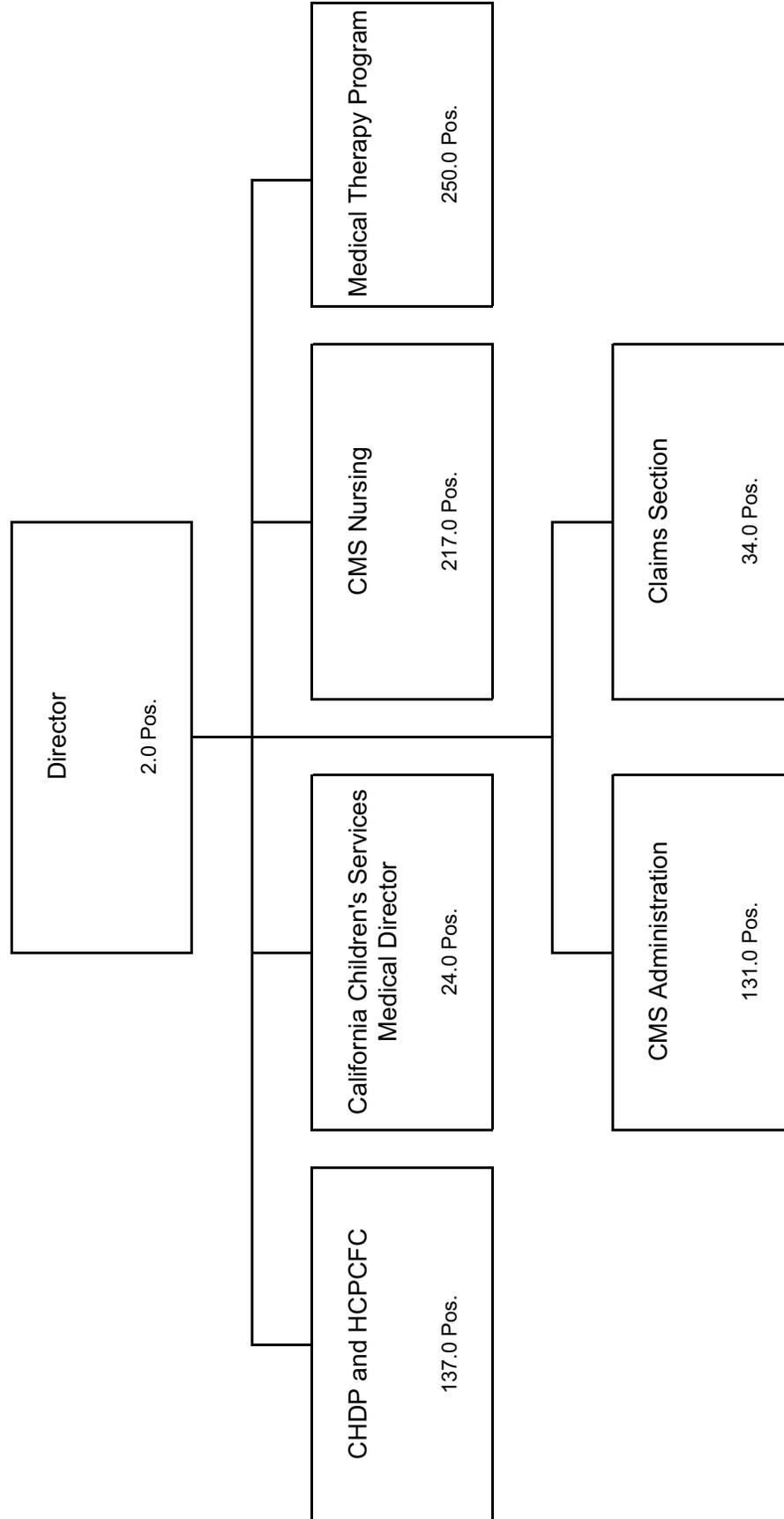
**Public Health - Office of AIDS Programs and Policy
2010-11 Proposed Budget Total Positions: 219.0**



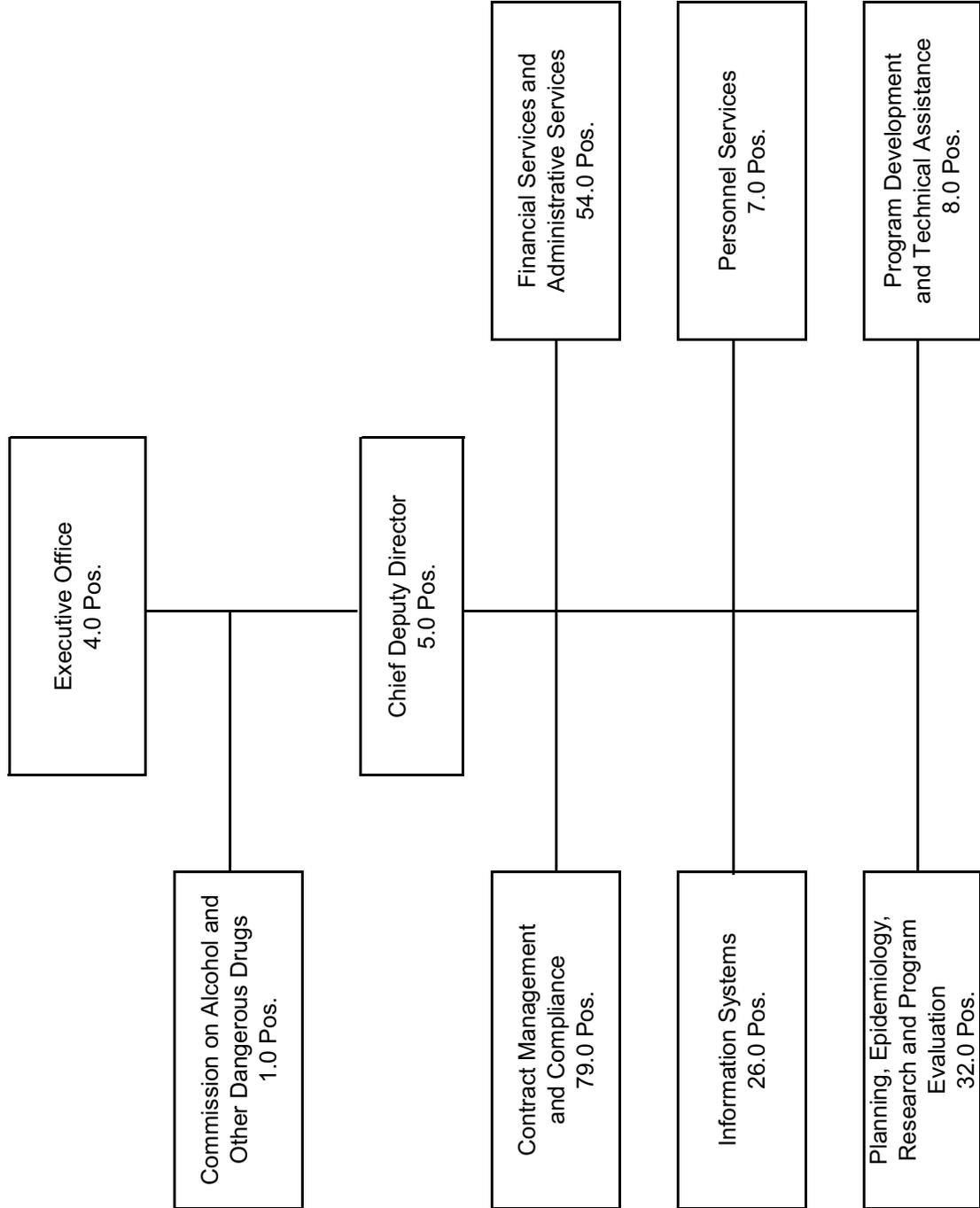
Public Health - Antelope Valley Rehabilitation Centers
2010-11 Proposed Budget Total Positions: 102.0



Public Health - Children's Medical Services
2010-11 Proposed Budget Total Positions: 795.0



**Public Health - Substance Abuse Prevention and Control
2010-11 Proposed Budget Total Positions: 216.0**



Public Library

Margaret Donnellan Todd, County Librarian

Public Library Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 75,084,516.62	\$ 74,573,000	\$ 79,750,000	\$ 80,076,000	\$ 80,076,000	\$ 326,000
SERVICES & SUPPLIES	41,171,719.67	46,579,000	63,601,000	51,241,000	49,041,000	(14,560,000)
OTHER CHARGES	540,481.85	458,000	458,000	373,000	373,000	(85,000)
CAPITAL ASSETS - B & I	0.00	770,000	2,646,000	2,868,000	2,868,000	222,000
CAPITAL ASSETS - EQUIPMENT	1,336,910.18	1,049,000	1,424,000	5,580,000	780,000	(644,000)
TOTAL CAP ASSETS	1,336,910.18	1,819,000	4,070,000	8,448,000	3,648,000	(422,000)
OTHER FINANCING USES	6,625,000.00	2,197,000	2,197,000	0	0	(2,197,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	129,000	0	0	(129,000)
GROSS TOTAL	\$ 124,758,628.32	\$ 125,626,000	\$ 150,205,000	\$ 140,138,000	\$ 133,138,000	\$ (17,067,000)
RESERVES						
DESIGNATIONS	\$ 9,443,000.00	\$ 10,910,000	\$ 10,910,000	\$ 10,007,000	\$ 10,007,000	\$ (903,000)
TOTAL FINANCING REQUIREMENTS	\$ 134,201,628.32	\$ 136,536,000	\$ 161,115,000	\$ 150,145,000	\$ 143,145,000	\$ (17,970,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 19,418,000.00	\$ 19,051,000	\$ 19,051,000	\$ 15,784,000	\$ 15,784,000	\$ (3,267,000)
CANCEL RES/DES	8,974,932.00	9,443,000	9,443,000	8,264,000	8,264,000	(1,179,000)
PROPERTY TAXES	61,213,018.03	58,516,000	60,970,000	57,310,000	57,310,000	(3,660,000)
VOTER APPROVED SPECIAL TAXES	12,327,664.23	12,827,000	12,571,000	12,792,000	12,792,000	221,000
REVENUE	51,319,633.97	52,483,000	59,080,000	55,995,000	48,995,000	(10,085,000)
TOTAL AVAILABLE FINANCING	\$ 153,253,248.23	\$ 152,320,000	\$ 161,115,000	\$ 150,145,000	\$ 143,145,000	\$ (17,970,000)
BUDGETED POSITIONS	1,054.0	1,147.0	1,147.0	1,135.0	1,135.0	(12.0)

Mission Statement

To provide the diverse communities with easy access to information and knowledge they need to nurture their cultural exploration and life long learning.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a reduction of \$18.0 million and 12.0 budgeted positions, primarily attributable to negative property tax growth and a reduction in net County cost needed to address the County's and Public Library's projected structural deficit. The budget also includes deletion of one-time project funding, funding of Board-approved increases in employee benefits, and reflects funding adjustments from various sources based on current information and actual experience.

Critical/Strategic Planning Initiatives

In 2010-11, the Public Library will continue implementation of a variety of strategic priorities to maintain its leadership as one of the nation's premier library systems offering innovative services and programs to the residents of the unincorporated areas and 51 cities in the County of Los Angeles, despite the current economic downturn. The Public Library's top priorities continue to be the purchase of new books and materials to maintain the quality of the materials collection, the maintenance and enhancement of the Department's technology for both public and staff, and facility maintenance.

In addition, the Department's strategic priority is to consistently explore and implement new technologies that provide customers better and more cost-effective access to library resources, services, and programs.

The Public Library will continue to:

- Phase in implementation of the self-service model at community libraries throughout the County to allow customers to quickly check out library materials, address long-term operational efficiency objectives, and mitigate the affect of reduced part-time staffing;
- Explore implementing a full-range of e-Commerce technologies that provide customers with a more convenient method of paying fines and fees while streamlining departmentwide internal processes;
- Pursue funding or service partnerships with external agencies to secure grant funds for a variety of children’s, family, and adult programs; and
- Focus on short-range and long-range facilities planning efforts to ensure library standards are established and continually evaluated to ensure optimal space designs, routine and preventive maintenance, and safety measures in community libraries.

Changes from 2009-10 Budget

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
2009-10 Final Adopted Budget	161,115,000	161,115,000	1,147.0
Efficiencies			
1. Government Documents: Reflects the reduction of 3.0 budgeted positions as part of the final consolidation of the Government Documents Program.	(249,000)	(249,000)	(3.0)
Curtailments			
1. Library Services and Programs: Reflects reductions in library service hours in various community libraries in incorporated areas, elimination of the Adult Literacy Program (9.0 budgeted positions), and various services and supplies categories needed to address the County’s and Public Library’s projected structural deficit for fiscal year (FY) 2010-11.	(4,803,000)	(4,803,000)	(9.0)
Other Changes			
1. Retirement Debt Service: Reflects the Department’s proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	99,000	99,000	--
2. Retiree Health Insurance: Reflects a change due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11.	190,000	190,000	--
3. Other Salaries and Employee Benefits: Reflects projected increases in the Options benefits plan, unemployment insurance, and rehired retiree salary costs, based on historical experience.	841,000	841,000	--
4. Designations: Reflects changes in the designation for the cities of Castaic, West Hollywood, Manhattan Beach, Hermosa Beach and Santa Clarita offset by ministerial accounting adjustments.	(749,000)	(749,000)	--
5. Carryover Projects: Reflects the deletion of prior year carryover funding for Second District (\$455,000), La Crescenta (\$531,000), Gardena (\$51,000), Compton (\$47,000), library headquarters modular (\$66,000), Castaic (\$220,000), and various Americans with Disabilities Act refurbishment (\$203,000) projects.	(1,573,000)	(1,573,000)	--
6. One-Time Capital Projects: Reflects the deletion of one-time funding for Acton-Agua and Topanga libraries.	(1,031,000)	(1,031,000)	--
7. Carryover Savings: Reflects the deletion of one-time carryover savings for the unincorporated area libraries.	(8,248,000)	(8,248,000)	--
8. ACO Fund: Reflects a reduction primarily due to expenditures associated with the Integrated Library System and Malibu Library Capital Project.	(2,447,000)	(2,447,000)	--
Total Changes	(17,970,000)	(17,970,000)	(12.0)
2010-11 Proposed Budget	143,145,000	143,145,000	1,135.0

Unmet Needs

The Department's official budget request includes \$2.2 million to restore the facility maintenance budget to the 2008-09 level and \$4.8 million in unmet information technology (IT) needs. Specifically, \$4.5 million of unmet IT needs is requested to expand implementation of the self-service model at all community libraries. Self-service equipment allows customers to check out books and materials without the assistance of library staff. Current year planning includes possible deployment of the equipment at 28 libraries, which was primarily funded by Board offices and developer fees. It is anticipated that full-scale implementation of this model will result in better operational efficiencies and cost savings in the long-term. An additional \$300,000 is requested to replace obsolete public access and staff computers for additional self-checkout equipment.

PUBLIC LIBRARY BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 52,731,834.10	\$ 51,484,000	\$ 57,084,000	\$ 56,735,000	\$ 56,735,000	\$ (349,000)
CAFETERIA PLAN BENEFITS	5,807,515.65	5,978,000	6,245,000	6,524,000	6,524,000	279,000
DEFERRED COMPENSATION BENEFITS	1,242,370.65	1,212,000	1,602,000	1,581,000	1,581,000	(21,000)
EMPLOYEE GROUP INS - E/B	4,487,271.07	5,034,000	3,460,000	3,640,000	3,640,000	180,000
OTHER EMPLOYEE BENEFITS	42,997.00	48,000	47,000	47,000	47,000	0
RETIREMENT - EMP BENEFITS	9,974,477.50	9,890,000	10,385,000	10,592,000	10,592,000	207,000
WORKERS' COMPENSATION	798,050.65	927,000	927,000	957,000	957,000	30,000
TOTAL S & E B	75,084,516.62	74,573,000	79,750,000	80,076,000	80,076,000	326,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	3,037,888.90	3,494,000	3,485,000	4,407,000	4,407,000	922,000
COMMUNICATIONS	102,315.00	107,000	115,000	95,000	95,000	(20,000)
COMPUTING-MAINFRAME	338,775.20	84,000	197,000	44,000	44,000	(153,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	641,621.00	396,000	396,000	365,000	365,000	(31,000)
COMPUTING-PERSONAL	1,138,432.39	2,639,000	5,081,000	2,830,000	2,830,000	(2,251,000)
HOUSEHOLD EXPENSE	139,676.21	334,000	259,000	473,000	473,000	214,000
INFORMATION TECHNOLOGY SERVICES	939,957.01	1,272,000	1,245,000	986,000	986,000	(259,000)
INSURANCE	687,705.97	1,200,000	1,200,000	830,000	830,000	(370,000)
MAINTENANCE - EQUIPMENT	205,738.00	0	0	0	0	0
MAINTENANCE--BUILDINGS & IMPRV	7,566,926.49	8,487,000	8,702,000	8,715,000	6,515,000	(2,187,000)
MEMBERSHIPS	82,970.50	88,000	77,000	90,000	90,000	13,000
MISCELLANEOUS EXPENSE	144,610.49	24,000	21,000	25,000	25,000	4,000
OFFICE EXPENSE	2,909,795.72	2,537,000	2,355,000	2,521,000	2,521,000	166,000
PROFESSIONAL SERVICES	874,152.60	430,000	390,000	405,000	405,000	15,000
RENTS & LEASES - BLDG & IMPRV	1,377,478.50	1,625,000	1,405,000	1,432,000	1,432,000	27,000
RENTS & LEASES - EQUIPMENT	341,183.88	287,000	407,000	125,000	125,000	(282,000)
SMALL TOOLS & MINOR EQUIPMENT	1,176,866.72	183,000	183,000	200,000	200,000	17,000
SPECIAL DEPARTMENTAL EXPENSE	12,429,813.58	15,228,000	29,744,000	19,323,000	19,323,000	(10,421,000)
TECHNICAL SERVICES	869,412.43	898,000	918,000	960,000	960,000	42,000
TELECOMMUNICATIONS	1,748,318.69	2,484,000	2,530,000	2,909,000	2,909,000	379,000
TRAINING	94,294.49	181,000	181,000	151,000	151,000	(30,000)
TRANSPORTATION AND TRAVEL	1,162,953.52	1,359,000	1,159,000	1,380,000	1,380,000	221,000
UTILITIES	3,160,832.38	3,242,000	3,551,000	2,975,000	2,975,000	(576,000)
TOTAL S & S	41,171,719.67	46,579,000	63,601,000	51,241,000	49,041,000	(14,560,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	54,763.83	32,000	32,000	33,000	33,000	1,000
RET-OTHER LONG TERM DEBT	478,623.90	422,000	423,000	337,000	337,000	(86,000)
TAXES & ASSESSMENTS	7,094.12	4,000	3,000	3,000	3,000	0
TOTAL OTH CHARGES	540,481.85	458,000	458,000	373,000	373,000	(85,000)
CAP ASSETS						
CAPITAL ASSETS - B & I						
BUILDINGS & IMPROVEMENTS	0.00	0	2,646,000	2,868,000	2,868,000	222,000
BUILDINGS & IMPROVEMENTS - CONSULTANT SERVICES	0.00	770,000	0	0	0	0
CAPITAL ASSETS - EQUIPMENT						

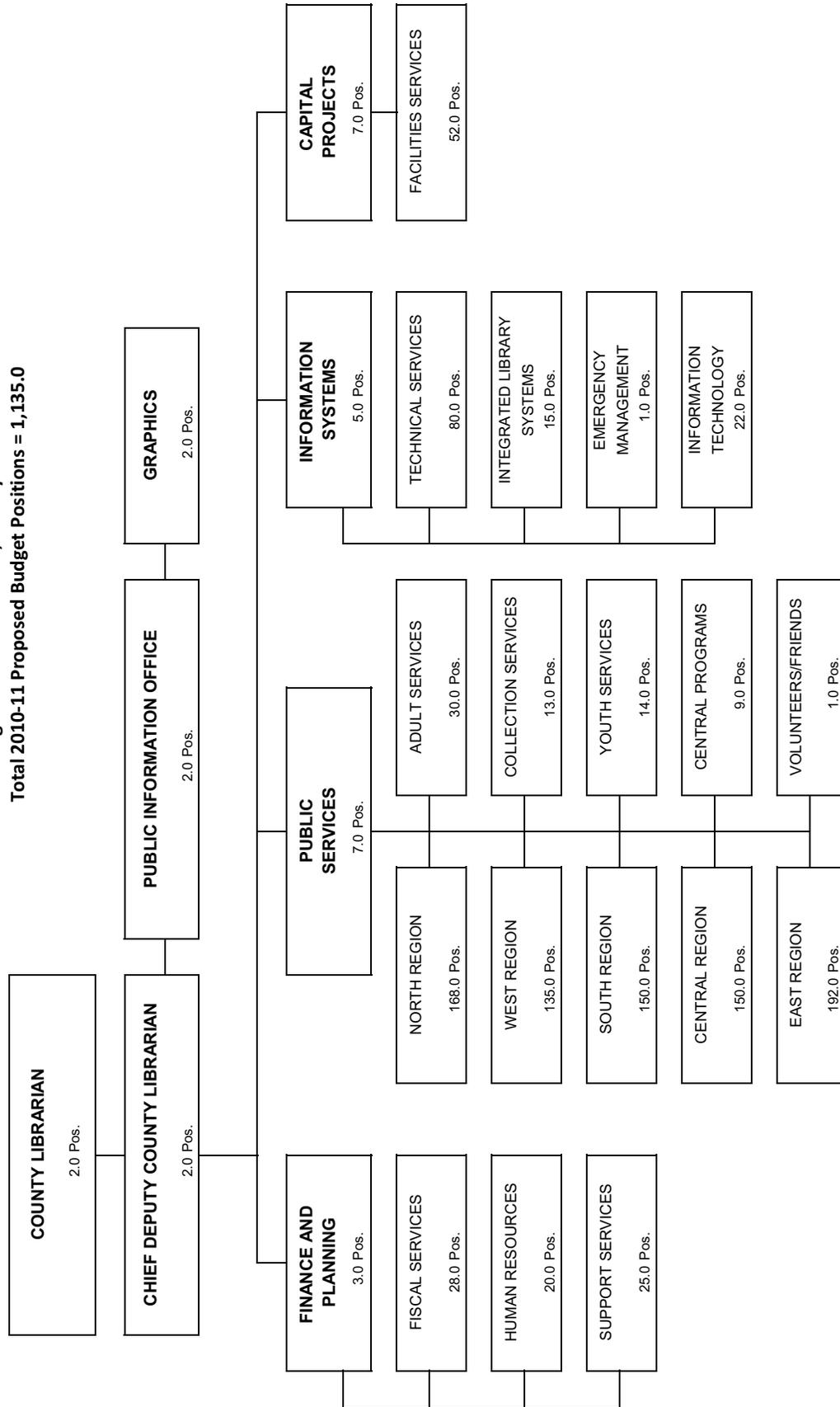
PUBLIC LIBRARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
COMPUTERS, MIDRANGE/DEPARTMENTAL	454,196.42	490,000	865,000	5,440,000	640,000	(225,000)
OFFICE FURNITURE, FIXTURES & EQ	695,344.12	509,000	509,000	40,000	40,000	(469,000)
VEHICLES & TRANSPORTATION EQUIPMENT	187,369.64	50,000	50,000	100,000	100,000	50,000
TOTAL CAPITAL ASSETS - EQUIPMENT	1,336,910.18	1,049,000	1,424,000	5,580,000	780,000	(644,000)
TOTAL CAP ASSETS	1,336,910.18	1,819,000	4,070,000	8,448,000	3,648,000	(422,000)
OTHER FINANCING USES						
TRANSFERS OUT	6,625,000.00	2,197,000	2,197,000	0	0	(2,197,000)
TOTAL OTH FIN USES	6,625,000.00	2,197,000	2,197,000	0	0	(2,197,000)
APPROPRIATION FOR CONTINGENCY						
FUND BALANCE-AVAILABLE	0.00	0	129,000	0	0	(129,000)
GROSS TOTAL	\$ 124,758,628.32	\$ 125,626,000	\$ 150,205,000	\$ 140,138,000	\$ 133,138,000	\$ (17,067,000)
RESERVES						
DESIGNATIONS	\$ 9,443,000.00	\$ 10,910,000	\$ 10,910,000	\$ 10,007,000	\$ 10,007,000	\$ (903,000)
TOTAL FINANCING REQUIREMENTS	\$ 134,201,628.32	\$ 136,536,000	\$ 161,115,000	\$ 150,145,000	\$ 143,145,000	\$ (17,970,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 19,418,000.00	\$ 19,051,000	\$ 19,051,000	\$ 15,784,000	\$ 15,784,000	\$ (3,267,000)
CANCEL RES/DES	8,974,932.00	9,443,000	9,443,000	8,264,000	8,264,000	(1,179,000)
PROPERTY TAXES	61,213,018.03	58,516,000	60,970,000	57,310,000	57,310,000	(3,660,000)
VOTER APPROVAL SPECIAL TAXES	12,327,664.23	12,827,000	12,571,000	12,792,000	12,792,000	221,000
REVENUE	51,319,633.97	52,483,000	59,080,000	55,995,000	48,995,000	(10,085,000)
TOTAL AVAILABLE FINANCING	\$ 153,253,248.23	\$ 152,320,000	\$ 161,115,000	\$ 150,145,000	\$ 143,145,000	\$ (17,970,000)
BUDGETED POSITIONS	1,054.0	1,147.0	1,147.0	1,135.0	1,135.0	(12.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 412,083.48	\$ 687,000	\$ 683,000	\$ 995,000	\$ 995,000	\$ 312,000
COURT FEES & COSTS	0.00	1,000	0	0	0	0
ELECTION SERVICES	660.00	1,000	0	1,000	1,000	1,000
LIBRARY SERVICES	1,919,784.49	2,110,000	1,880,000	1,900,000	1,900,000	20,000
RECORDING FEES	16.32	0	0	0	0	0
TOTAL CHARGES-SVS	2,332,544.29	2,799,000	2,563,000	2,896,000	2,896,000	333,000
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	894,652.65	435,000	0	0	0	0
TOTAL FINES FO/PEN	894,652.65	435,000	0	0	0	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	105,190.35	1,847,000	437,000	350,000	350,000	(87,000)
TOTAL I R - FEDERA	105,190.35	1,847,000	437,000	350,000	350,000	(87,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	1,167,105.10	1,479,000	1,569,000	1,351,000	1,351,000	(218,000)
TOTAL I R - OTHER	1,167,105.10	1,479,000	1,569,000	1,351,000	1,351,000	(218,000)

PUBLIC LIBRARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	542,044.30	543,000	500,000	543,000	543,000	43,000
OTHER STATE IN-LIEU TAXES	1,284.44	1,000	0	1,000	1,000	1,000
STATE - OTHER	1,346,324.45	1,385,000	1,374,000	1,334,000	1,334,000	(40,000)
TOTAL I R - STATE	1,889,653.19	1,929,000	1,874,000	1,878,000	1,878,000	4,000
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	400.00	0	0	0	0	0
TOTAL LIC/PER/FRAN	400.00	0	0	0	0	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,051,711.61	1,489,000	1,027,000	1,494,000	1,494,000	467,000
OTHER SALES	1,168.97	2,000	5,000	2,000	2,000	(3,000)
TOTAL MISC REV	1,052,880.58	1,491,000	1,032,000	1,496,000	1,496,000	464,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,000.00	1,000	0	1,000	1,000	1,000
TRANSFERS IN	40,164,300.00	41,886,000	50,689,000	47,412,000	40,412,000	(10,277,000)
TRANSFERS IN/CP	2,646,000.00	0	0	0	0	0
TOTAL OTH FIN SRCS	42,811,300.00	41,887,000	50,689,000	47,413,000	40,413,000	(10,276,000)
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES	12,327,664.23	12,827,000	12,571,000	12,792,000	12,792,000	221,000
TOTAL OTHER TAXES	12,327,664.23	12,827,000	12,571,000	12,792,000	12,792,000	221,000
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	57,598,685.62	58,516,000	60,970,000	57,310,000	57,310,000	(3,660,000)
PROP TAXES - CURRENT - UNSEC	2,430,646.11	0	0	0	0	0
PROP TAXES - PRIOR - SEC	207,985.51	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	78,013.41	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	604,804.99	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	292,882.39	0	0	0	0	0
TOTAL PROP TAXES	61,213,018.03	58,516,000	60,970,000	57,310,000	57,310,000	(3,660,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	1,055,031.89	600,000	900,000	600,000	600,000	(300,000)
RENTS & CONCESSIONS	10,875.92	16,000	16,000	11,000	11,000	(5,000)
TOTAL USE OF MONEY	1,065,907.81	616,000	916,000	611,000	611,000	(305,000)
TOTAL REVENUE	\$ 124,860,316.23	\$ 123,826,000	\$ 132,621,000	\$ 126,097,000	\$ 119,097,000	\$ (13,524,000)

PUBLIC LIBRARY
Margaret Donnellan Todd, County Librarian
Total 2010-11 Proposed Budget Positions = 1,135.0



Public Social Services

Philip L. Browning, Director

Public Social Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 964,428,137.23	\$ 988,411,000	\$ 1,041,901,000	\$ 1,438,115,000	\$ 1,025,254,000	\$ (16,647,000)
SERVICES & SUPPLIES	539,072,465.70	666,965,000	752,168,000	747,623,000	611,297,000	(140,871,000)
OTHER CHARGES	1,662,968,010.87	1,755,783,000	1,754,705,000	2,012,011,000	1,913,872,000	159,167,000
CAPITAL ASSETS - EQUIPMENT	4,282,553.63	4,523,000	4,802,000	1,602,000	3,352,000	(1,450,000)
GROSS TOTAL	\$3,170,751,167.43	\$ 3,415,682,000	\$ 3,553,576,000	\$ 4,199,351,000	\$ 3,553,775,000	\$ 199,000
INTRAFUND TRANSFERS	(7,091,356.53)	(7,905,000)	(7,867,000)	(7,837,000)	(6,537,000)	1,330,000
NET TOTAL	\$3,163,659,810.90	\$ 3,407,777,000	\$ 3,545,709,000	\$ 4,191,514,000	\$ 3,547,238,000	\$ 1,529,000
REVENUE	2,782,493,336.88	3,000,548,000	3,134,903,000	3,330,013,000	3,087,201,000	(47,702,000)
NET COUNTY COST	\$ 381,166,474.02	\$ 407,229,000	\$ 410,806,000	\$ 861,501,000	\$ 460,037,000	\$ 49,231,000
BUDGETED POSITIONS	14,492.0	13,866.0	13,866.0	18,136.0	13,468.0	(398.0)

Public Social Services - Administration Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 964,428,137.23	\$ 988,411,000	\$ 1,041,901,000	\$ 1,438,115,000	\$ 1,025,254,000	\$ (16,647,000)
SERVICES & SUPPLIES	424,979,680.35	527,771,000	610,399,000	601,421,000	467,218,000	(143,181,000)
OTHER CHARGES	196,046,062.76	176,831,000	201,122,000	187,484,000	180,638,000	(20,484,000)
CAPITAL ASSETS - EQUIPMENT	4,282,553.63	4,523,000	4,802,000	1,602,000	3,352,000	(1,450,000)
GROSS TOTAL	\$1,589,736,433.97	\$ 1,697,536,000	\$ 1,858,224,000	\$ 2,228,622,000	\$ 1,676,462,000	\$ (181,762,000)
INTRAFUND TRANSFERS	(3,742,709.53)	(3,503,000)	(3,465,000)	(3,435,000)	(2,135,000)	1,330,000
NET TOTAL	\$1,585,993,724.44	\$ 1,694,033,000	\$ 1,854,759,000	\$ 2,225,187,000	\$ 1,674,327,000	\$ (180,432,000)
REVENUE	1,470,752,068.59	1,585,120,000	1,720,229,000	1,768,779,000	1,556,280,000	(163,949,000)
NET COUNTY COST	\$ 115,241,655.85	\$ 108,913,000	\$ 134,530,000	\$ 456,408,000	\$ 118,047,000	\$ (16,483,000)
BUDGETED POSITIONS	14,492.0	13,866.0	13,866.0	18,136.0	13,468.0	(398.0)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

Mission Statement

To Enrich Lives Through Effective and Caring Service.

2010-11 Budget Message

The Proposed Budget for the Department of Public Social Services (DPSS) – Administration reflects a \$181.8 million decrease in gross appropriation and a \$16.5 million decrease in net County cost (NCC). The NCC reduction is primarily due to a curtailment of \$7.4 million needed to address the County's projected structural deficit for fiscal year (FY) 2010-11 and the elimination of \$14.2 million in one-time funding, partially offset by the carryover of unspent one-time funding and increases in employee benefits and rent expenses.

In FY 2008-09, the Department's State funding allocations were reduced by over \$50.0 million. In FY 2009-10 the Department's NCC was curtailed by \$6.2 million. With an additional \$7.4 million NCC curtailment in FY 2010-11, the Department will continue to manage within existing resources and decreased funding by reducing program staff, and costs associated with alterations and improvements, printing, administration, and miscellaneous services and supplies.

The Department provides vital assistance to the County's neediest population. During the economic downturn and recession, the unemployment rate steadily increased, as did the demand for DPSS services. In addition, State and local revenues decreased dramatically, reducing the funding available to the Department. While economic projections have become more optimistic, the caseloads in the Department's programs continue to increase. As a result, the Department continues to develop efficiencies that will allow it to provide the essential services with diminishing resources.

The Proposed Budget includes a net reduction of 398.0 budgeted positions, primarily due to a reduction of Food Stamp (FS) Program staff to address the projected structural deficit and under-realized State revenue. This represents a decrease of over 1,000.0 budgeted positions in the last two fiscal years. However, the Proposed Budget also reflects the addition of 29.0 budgeted positions to support the expansion of the Customer Service Center (CSC), internal and contract monitoring, risk management, return-to-work activities, and various information technology projects. The additional positions are fully offset by staff reductions in other areas, and contract reductions.

The Proposed Budget reflects the reduction of federal Emergency Contingency Fund (ECF) and American Recovery and Reinvestment Act of 2009 (ARRA) funding, the majority of which is scheduled to sunset on September 30, 2010. Despite this funding reduction, the Department will continue to fund a smaller scale version of the Transitional Subsidized Employment Program, using the remaining three months of

ECF funding, as well as the Department's California Work Opportunities and Responsibility to Kids (CalWORKs) Single Allocation funding.

In addition, the Proposed Budget reflects annualized savings due to a State policy change, exempting a parent with a child under two years of age, or at least two children under the age of six, from participation in previously mandated CalWORKs Welfare-to-Work (WtW) employment activities.

Critical/Strategic Planning Initiatives

The Department remains committed to measures which ensure effective and professional service delivery and support the County's overarching goals of Children, Family and Adult Well-Being and Operational Effectiveness. The current fiscal crisis has made reaching these goals an incredible challenge. While the economic downturn has resulted in a higher demand for the Department's services, and the Department continues to be underfunded due to reduced State and County funding, the Department continues to strive to meet these goals.

The Department takes pride in its continued expansion and improvement in customer service to ensure delivery of effective and professional services to the County's constituents. The CSC continues to prove to be an effective service delivery module in enhancing access and improving the timeliness of case actions. The Department has increased the Temporary Assistance for Needy Families (TANF) work participation rate from 21 percent to almost 45 percent by placing thousands of individuals in employment and other WtW activities. The Department has also successfully reduced the FS error rate since federal FY 2006, avoiding federal penalties, and continues to focus its efforts on maintaining the integrity of the FS Program as the current FS error rate stands at only 2.86 percent. Another accomplishment related to the FS Program is the success of the Restaurant Meals Program, which has provided well over 800,000 meals to homeless, disabled, and elderly individuals since its inception in July 2005. The Department continues to improve Medi-Cal Program case management as evidenced by its successful performance in exceeding the State's standards for application and redetermination processing. The Department also collaborated with the Sheriff, Health Services, Mental Health, and several other departments in the restructuring of the General Relief Program; the Departments of Children and Family Services, Community and Senior Services, Public Library, and Parks and Recreation in the design and implementation of new and expanded projects funded with federal stimulus ARRA funds; and the District Attorney's Office in the design and implementation of the In-Home Supportive Services (IHSS) Anti-Fraud Project.

The Department continues to assess current and future staffing needs based on organizational goals and budget realities, insuring that all staff is adequately trained to perform their duties. The Department invests in staff through training, educational opportunities, and the expansion of the Department's Mentorship Program to strengthen the skills and efficacy of staff. The collaboration with California State University, Northridge to provide a Master's Program for staff has been a resounding success. The Department's award-winning Wellness Program has received special recognition from the Board of Supervisors for its significant contributions toward reducing health risks, medical costs, absenteeism, and work-related stress, resulting in increased productivity and improved services delivery to the public.

The Department continues its transition from manual processes to a system of technology based solutions, by continuing the investment in the DPSSMART Data Warehouse and is well into the release of Phase II of the project. Other initiatives include developing, implementing, and migrating all Department applications to web-based systems; and supporting an enterprise-wide communications system that provides all staff with e-mail and other related tools for storing and sharing information to enhance communications across the Department. These efforts will continue to ensure an effective and efficient procurement process to secure a vendor for the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER) Replacement System. The commitment to these efforts will lead to cost savings and organizational effectiveness, but also will support the County's efforts in moving to a paperless, environmentally-friendly environment. Additionally, the Department continues its efforts to ensure program integrity and find new strategies to reduce fraud and ensure that service delivery systems are efficient, effective, and goal-oriented. The Department's budget includes an investment in data mining as a new and innovative method of detecting fraud and other measures such as the IHSS Anti-Fraud Project.

While these difficult economic times provide serious fiscal challenges, they can also present unique opportunities. The Department's Financial Management Division, Program Division, and Intergovernmental Relations Section have worked diligently and collaboratively with the Chief Executive Office to maximize revenue, influence State and federal programmatic and claiming regulations, minimize detrimental service impacts, and apply innovation and creativity to preserve valuable services. The Fiscal Compliance Section continues its proactive efforts to expand its timely review and monitoring of risk areas to comply with internal control guidelines and safeguard public funds. The Contract Management Division continues to introduce best practices that ensure both the timely development and subsequent monitoring of contracts by implementing a plan to centralize contracts and financial Memorandums of Understanding.

New legislation related to the reauthorization of the TANF Program imposed more strict work requirements on WtW families. The Department will implement additional strategies to increase work participation, prevent sanctions, and reengage noncompliant participants, and engage participants who are currently participating part-time in a greater number of hours. Additionally, in response to the County's homeless crisis, the Department seeks to assist CalWORKs families in securing permanent housing through homeless case management services.

The Department has capitalized on the availability of federal stimulus funds and designed an array of projects to assist the most economically disadvantaged in reaching self-sufficiency. These projects include, but are not limited to, transitional subsidized employment with the goal of placing 10,000 participants in subsidized jobs, and various homeless prevention services for families. The FS Program provides assistance to over 850,000 individuals suffering from nutrition insecurity, including 390,000 children under age 12. The Medi-Cal Program provides assistance to almost 1,650,000 individuals, including nearly 600,000 children under age 12.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	1,858,224,000	3,465,000	1,720,229,000	134,530,000	13,866.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(110,000)	--	(100,000)	(10,000)	--
2. Efficiencies: Reflects the addition of 29.0 positions fully offset by the reduction of 29.0 positions and contract costs to: support the expansion of the Customer Service Center (CSC); provide additional internal and contract monitoring; ensure compliance with risk management, workers' compensation and return-to-work policies; and various information technology and automation projects.	40,000	--	40,000	--	--
Collaborative Programs					
1. Emergency Contingency Fund (ECF): Reflects three months of federal stimulus funding, currently set to expire on September 30, 2010, for the Transitional Subsidized Employment Program, and other programs and costs eligible for ECF funding.	42,054,000	--	42,054,000	--	--
2. American Recovery and Reinvestment Act of 2009: Reflects continuing federal stimulus funding for homeless programs.	4,305,000	--	4,305,000	--	--
Critical Issues					
1. California Work Opportunities and Responsibility to Kids (CalWORKs) Greater Avenues for Independence (GAIN) Exemption Savings: Reflects annualized service reduction savings, in excess of partial year savings in fiscal year (FY) 2009-10, associated with CalWORKs GAIN work participation exemptions for participants who have a child under two years of age or at least two children under the age of six.	(12,420,000)	--	(12,420,000)	--	--
Curtailments					
1. Curtailments: Reflects the net reduction of Food Stamp (FS) and General Relief (GR) program positions, network services, alterations and improvements, bilingual bonuses, administrative costs, and miscellaneous services and supplies needed to address the County's projected structural deficit for FY 2010-11, partially offset by the transfer of FS staff to the subvended CalWORKs and Medi-Cal programs.	(54,008,000)	(1,330,000)	(45,309,000)	(7,369,000)	(383.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	15,950,000	--	14,842,000	1,108,000	--
2. Post-ECF Costs: Reflects increased costs due to the end of stimulus funding after the first quarter of FY 2010-11 and funding needed to finance the remaining three quarters for staffing and projects that qualify for CalWORKs Single Allocation funding.	18,717,000	--	18,717,000	--	--
3. Carryover of Unspent Funding: Reflects the carryover of unspent one-time funding to support the GR Restructuring Project, the Domestic Violence Council, and the Volunteer Income Tax Assistance Program.	10,047,000	--	4,384,000	5,663,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. One-Time Funding: Reflects the elimination of one-time funding for projects related to the GR and FS programs, information technology, employment, expansion of the CSC, anti-homelessness, and domestic violence.	(219,563,000)	--	(205,388,000)	(14,175,000)	(15.0)
5. Unavoidable Costs: Reflects a projected increase in workers' compensation and long-term disability costs based on historical experience.	1,800,000	--	1,800,000	--	--
6. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	1,438,000	--	1,301,000	137,000	--
7. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	2,429,000	--	2,221,000	208,000	--
8. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(1,268,000)	--	777,000	(2,045,000)	--
9. Operational Costs: Reflects an increase in information technology operational costs.	8,875,000	--	8,875,000	--	--
10. Domestic Violence Adjustment: Reflects an adjustment to the estimated administrative costs of the Domestic Violence Program.	(48,000)	--	(48,000)	--	--
Total Changes	(181,762,000)	(1,330,000)	(163,949,000)	(16,483,000)	(398.0)
2010-11 Proposed Budget	1,676,462,000	2,135,000	1,556,280,000	118,047,000	13,468.0

Unmet Needs

Funding for programs the Department administers depends largely on State and federal subvention. The 2010-11 Proposed Budget assumes sufficient funding to support the proposed staffing levels. Final State funding allocations will not be known until after the State's FY 2010-11 budget is signed, and, therefore, the Department will continue to provide leadership in advocacy efforts focused on adequate funding levels to effectively administer its programs.

The Department's unmet needs for FY 2010-11 are primarily focused on the additional staffing needed to meet the increased demand. Over the past several years, State and County funds have not kept pace with increasing caseloads and program demands. Currently, case workers for the approved caseload in the core eligibility programs, with the exception of CalWORKs, (FS, Medi-Cal, and General Relief) have been consistently below the 50 percent staffing need level, meaning that their caseloads are more than double the appropriate level. It is critical to bring the staffing need to a reasonable level. Additionally, understaffing in the Human Resources Division has hampered the Department's ability to meet the increasing demand for risk management including, but not limited to, return-to-work evaluations, investigations, workers' compensation claims, etc. Furthermore, the funding shortage has forced the Department to cut costs and defer information technology projects that would generate long-term savings.

The Department has submitted requests for continued funding for the Emergency Assistance to Prevent Eviction/Moving Assistance projects for the CalWORKs non-WtW families who are homeless or at-risk of homelessness. The projects are scheduled for termination after the expiration of ECF funds.

PUBLIC SOCIAL SERVICES ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 604,077,054.42	\$ 612,656,000	\$ 648,276,000	\$ 842,853,000	\$ 629,993,000	\$ (18,283,000)
CAFETERIA PLAN BENEFITS	132,928,845.21	145,722,000	143,762,000	253,010,000	144,677,000	915,000
DEFERRED COMPENSATION BENEFITS	15,643,906.58	17,083,000	21,290,000	35,849,000	19,682,000	(1,608,000)
EMPLOYEE GROUP INS - E/B	14,402,409.82	14,234,000	14,120,000	24,643,000	15,425,000	1,305,000
OTHER EMPLOYEE BENEFITS	1,768,960.00	1,959,000	1,997,000	3,392,000	1,997,000	0
RETIREMENT - EMP BENEFITS	165,029,158.70	169,512,000	177,747,000	242,229,000	177,341,000	(406,000)
WORKERS' COMPENSATION	30,577,802.50	27,245,000	34,709,000	36,139,000	36,139,000	1,430,000
TOTAL S & E B	964,428,137.23	988,411,000	1,041,901,000	1,438,115,000	1,025,254,000	(16,647,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	19,540,832.93	21,034,000	21,217,000	21,740,000	21,876,000	659,000
COMMUNICATIONS	1,028,878.00	1,040,000	990,000	1,060,000	990,000	0
COMPUTING-MAINFRAME	8,604,571.60	7,096,000	5,124,000	9,013,000	7,969,000	2,845,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	7,093,833.00	10,005,000	8,447,000	11,876,000	11,629,000	3,182,000
COMPUTING-PERSONAL	11,446,971.73	4,395,000	5,405,000	10,472,000	870,000	(4,535,000)
CONTRACTED PROGRAM SERVICES	189,695,270.95	272,609,000	360,714,000	230,554,000	230,389,000	(130,325,000)
INFORMATION TECHNOLOGY SERVICES	45,066,813.37	56,734,000	55,310,000	50,870,000	50,700,000	(4,610,000)
INSURANCE	771,023.00	1,264,000	1,264,000	956,000	1,264,000	0
MAINTENANCE - EQUIPMENT	113,398.45	192,000	113,000	210,000	103,000	(10,000)
MAINTENANCE--BUILDINGS & IMPRV	9,547,534.70	10,769,000	11,284,000	42,290,000	5,683,000	(5,601,000)
MEMBERSHIPS	96,218.70	80,000	80,000	80,000	80,000	0
MISCELLANEOUS EXPENSE	17,885.53	20,000	55,000	55,000	30,000	(25,000)
OFFICE EXPENSE	22,869,636.56	24,724,000	23,500,000	51,876,000	17,984,000	(5,516,000)
PROFESSIONAL SERVICES	11,487,627.73	12,946,000	12,143,000	13,507,000	11,953,000	(190,000)
PUBLICATIONS & LEGAL NOTICE	65,061.44	100,000	100,000	54,000	100,000	0
RENTS & LEASES - BLDG & IMPRV	48,082,973.06	52,000,000	54,436,000	72,242,000	56,865,000	2,429,000
RENTS & LEASES - EQUIPMENT	4,809,825.53	3,542,000	3,542,000	3,517,000	3,542,000	0
SPECIAL DEPARTMENTAL EXPENSE	8,007.80	85,000	85,000	40,000	85,000	0
TECHNICAL SERVICES	19,138,987.08	20,056,000	20,058,000	51,763,000	19,918,000	(140,000)
TELECOMMUNICATIONS	17,598,270.87	19,681,000	17,631,000	19,559,000	16,145,000	(1,486,000)
TRAINING	919,836.25	1,185,000	1,260,000	1,202,000	1,110,000	(150,000)
TRANSPORTATION AND TRAVEL	2,931,237.14	3,014,000	2,175,000	3,019,000	2,714,000	539,000
UTILITIES	4,044,984.93	5,200,000	5,466,000	5,466,000	5,219,000	(247,000)
TOTAL S & S	424,979,680.35	527,771,000	610,399,000	601,421,000	467,218,000	(143,181,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	244,584.06	467,000	492,000	278,000	492,000	0
RET-OTHER LONG TERM DEBT	11,264,202.41	13,351,000	13,365,000	15,337,000	13,365,000	0
SUPPORT & CARE OF PERSONS	184,521,592.31	162,997,000	187,260,000	171,853,000	166,776,000	(20,484,000)
TAXES & ASSESSMENTS	15,683.98	16,000	5,000	16,000	5,000	0
TOTAL OTH CHARGES	196,046,062.76	176,831,000	201,122,000	187,484,000	180,638,000	(20,484,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	4,215,835.71	3,788,000	4,667,000	1,452,000	3,217,000	(1,450,000)
OFFICE FURNITURE, FIXTURES & EQ	0.00	140,000	50,000	150,000	50,000	0
VEHICLES & TRANSPORTATION	66,717.92	595,000	85,000	0	85,000	0

PUBLIC SOCIAL SERVICES ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
EQUIPMENT						
TOTAL CAPITAL ASSETS - EQUIPMENT	4,282,553.63	4,523,000	4,802,000	1,602,000	3,352,000	(1,450,000)
TOTAL CAP ASSETS	4,282,553.63	4,523,000	4,802,000	1,602,000	3,352,000	(1,450,000)
GROSS TOTAL	\$1,589,736,433.97	\$ 1,697,536,000	\$ 1,858,224,000	\$ 2,228,622,000	\$ 1,676,462,000	\$ (181,762,000)
INTRAFUND TRANSFERS	(3,742,709.53)	(3,503,000)	(3,465,000)	(3,435,000)	(2,135,000)	1,330,000
NET TOTAL	\$1,585,993,724.44	\$ 1,694,033,000	\$ 1,854,759,000	\$ 2,225,187,000	\$ 1,674,327,000	\$ (180,432,000)
REVENUE	1,470,752,068.59	1,585,120,000	1,720,229,000	1,768,779,000	1,556,280,000	(163,949,000)
NET COUNTY COST	\$ 115,241,655.85	\$ 108,913,000	\$ 134,530,000	\$ 456,408,000	\$ 118,047,000	\$ (16,483,000)
BUDGETED POSITIONS	14,492.0	13,866.0	13,866.0	18,136.0	13,468.0	(398.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 10,499.16	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES-SVS	10,499.16	1,000	0	0	0	0
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	2,523.00	0	0	0	0	0
FEDERAL - OTHER	22,188,722.88	0	0	0	0	0
FEDERAL - PUB ASSIST - ADMIN	959,471,412.82	1,125,990,000	1,221,743,000	1,251,377,000	1,084,811,000	(136,932,000)
TOTAL I R - FEDERA	981,662,658.70	1,125,990,000	1,221,743,000	1,251,377,000	1,084,811,000	(136,932,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	0.00	2,476,000	3,673,000	3,673,000	3,441,000	(232,000)
TOTAL I R - OTHER	0.00	2,476,000	3,673,000	3,673,000	3,441,000	(232,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	(38,681.62)	0	0	0	0	0
STATE - PUB ASSIST - ADMIN	486,538,997.87	455,394,000	494,119,000	511,830,000	467,150,000	(26,969,000)
TOTAL I R - STATE	486,500,316.25	455,394,000	494,119,000	511,830,000	467,150,000	(26,969,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	2,139,401.66	694,000	694,000	1,899,000	694,000	0
WELFARE REPAYMENTS	437,612.46	0	0	0	0	0
TOTAL MISC REV	2,577,014.12	694,000	694,000	1,899,000	694,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,580.36	0	0	0	0	0
TRANSFERS IN	0.00	565,000	0	0	184,000	184,000
TOTAL OTH FIN SRCS	1,580.36	565,000	0	0	184,000	184,000
TOTAL REVENUE	\$1,470,752,068.59	\$ 1,585,120,000	\$ 1,720,229,000	\$ 1,768,779,000	\$ 1,556,280,000	\$ (163,949,000)

Public Social Services - Assistance Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 114,092,785.35	\$ 139,194,000	\$ 141,769,000	\$ 146,202,000	\$ 144,079,000	\$ 2,310,000
OTHER CHARGES	1,466,921,948.11	1,578,952,000	1,553,583,000	1,824,527,000	1,733,234,000	179,651,000
GROSS TOTAL	\$1,581,014,733.46	\$ 1,718,146,000	\$ 1,695,352,000	\$ 1,970,729,000	\$ 1,877,313,000	\$ 181,961,000
INTRAFUND TRANSFERS	(3,348,647.00)	(4,402,000)	(4,402,000)	(4,402,000)	(4,402,000)	0
NET TOTAL	\$1,577,666,086.46	\$ 1,713,744,000	\$ 1,690,950,000	\$ 1,966,327,000	\$ 1,872,911,000	\$ 181,961,000
REVENUE	1,311,741,268.29	1,415,428,000	1,414,674,000	1,561,234,000	1,530,921,000	116,247,000
NET COUNTY COST	\$ 265,924,818.17	\$ 298,316,000	\$ 276,276,000	\$ 405,093,000	\$ 341,990,000	\$ 65,714,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

2010-11 Budget Message

The Public Social Services - Assistance Budget funds public assistance and social services programs mandated by the federal, State, and County governments. These programs include: California Work Opportunities and Responsibility to Kids (CalWORKs); Indigent Aid General Relief (GR); In-Home Supportive Services (IHSS); Refugee Resettlement Program/Refugee Cash Assistance (RRP/RCA); Cash Assistance Program for Immigrants (CAPI); Refugee Employment Program (REP); and Community Services Block Grant (CSBG).

The 2010-11 Proposed Budget reflects increased appropriation due to the projected caseload growth in IHSS and an increase in the number of providers enrolled in the provider Health Care Plan. CalWORKs and GR expenditures are expected to increase primarily due to higher caseloads and cost per case as compared to the fiscal year (FY) 2009-10 budgeted level. Overall Assistance expenditures are projected to increase by \$181.9 million and revenues are projected to increase by \$116.2 million from the FY 2009-10 budgeted level, resulting in additional net County cost (NCC) of \$65.7 million. Additionally, the continuation of the increase in the Federal Medical Assistance Percentage (FMAP) is reflected in the Department's budget.

The estimated \$70.7 million increase in NCC is comprised of the following:

- IHSS: The approved caseload is projected to increase by 5.5 percent from the budgeted level, and Health Care Plan enrollments are projected to increase by 10.6 percent. Revenue is projected to decrease by \$7.5 million primarily due to a decrease in Realignment Sales Tax revenue. The NCC is projected to increase by \$34.2 million with the six months continuation of the FMAP increase. Without the extension, NCC would increase by \$74.3 million.
- GR: The total expenditure is projected to increase by 13.1 percent from the current budgeted level. The NCC is projected to increase by \$27.1 million.
- CalWORKs: The aided caseload is projected to increase by 14.2 percent from the budgeted level, resulting in higher expenditures with a corresponding increase in State and federal revenues. The NCC for all CalWORKs expenditure is projected to increase by \$4.4 million.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	1,695,352,000	4,402,000	1,414,674,000	276,276,000	0.0
Other Changes					
1. California Work Opportunities and Responsibility to Kids (CalWORKs): Reflects increased expenditures resulting from the implementation of new Welfare-to-Work exemptions that have resulted in un-sanctioning newly exempt participants.	5,649,000	--	5,506,000	143,000	--
2. CalWORKs: Reflects increased expenditures resulting from a 14.2 percent increase in the aided caseload from the current budget level.	146,020,000	--	142,369,000	3,651,000	--
3. CalWORKs: Reflects a slight increase in repayment revenue due to the increasing caseload.	--	--	245,000	(245,000)	--
4. CalWORKs: Reflects a reduction in Realignment Sales Tax revenue.	--	--	(747,000)	747,000	--
5. CalWORKs: Reflects a ministerial adjustment to record revenues in the appropriate categories and a projected decrease in child support collection.	--	--	(136,000)	136,000	--
6. Indigent Aid General Relief (GR): Reflects a 13.1 percent increase in expenditures from the current budget level.	27,109,000	--	--	27,109,000	--
7. In-Home Supportive Services (IHSS): Reflects a projected caseload increase of 5.5 percent from the current budgeted level, the resulting growth in workers' compensation costs, and a reduction in federal revenue of the Personal Assistance Services Council (PASC).	14,260,000	--	(118,000)	14,378,000	--
8. IHSS: Reflects an increase in the Provider Health Care Plan expenditures due to a 10.6 percent enrollment increase.	12,405,000	--	10,679,000	1,726,000	--
9. IHSS: Reflects a reduction in Realignment Sales Tax revenue.	--	--	(18,069,000)	18,069,000	--
10. Refugee Cash Assistance (RCA): Reflects increased expenditures resulting from a 3.6 percent increase in the aided caseload from the current budget level.	271,000	--	271,000	--	--
11. RCA: Reflects decreased expenditures resulting from a decrease in the average cost per case from the current budget level.	(314,000)	--	(314,000)	--	--
12. Cash Assistance Program for Immigrants (CAPI): Reflects a 9.3 percent decrease in aided cases from the current budget level.	(4,835,000)	--	(4,835,000)	--	--
13. CAPI: Reflects decreased expenditures due to a decrease in the projected cost per case as a result of benefit reductions during the current fiscal year.	(8,509,000)	--	(8,509,000)	--	--
14. Refugee Employment Program: Reflects increased expenditures and revenues resulting from increased Case Management, Vocational Assessment, Transportation and Ancillary contract costs.	1,005,000	--	1,005,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
15. Community Services Block Grant (CSBG) and American Recovery and Reinvestment Act of 2009 (ARRA): Reflects decreased expenditures due to the one-time CSBG ARRA project, which will end on September 30, 2010.	(11,100,000)	--	(11,100,000)	--	--
Total Changes	181,961,000	0	116,247,000	65,714,000	0.0
2010-11 Proposed Budget	1,877,313,000	4,402,000	1,530,921,000	341,990,000	0.0

PUBLIC SOCIAL SERVICES - ASSISTANCE BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 114,092,785.35	\$ 139,194,000	\$ 141,769,000	\$ 146,202,000	\$ 144,079,000	\$ 2,310,000
TOTAL S & S	114,092,785.35	139,194,000	141,769,000	146,202,000	144,079,000	2,310,000
OTHER CHARGES						
SUPPORT & CARE OF PERSONS	1,466,921,948.11	1,578,952,000	1,553,583,000	1,824,527,000	1,733,234,000	179,651,000
TOTAL OTH CHARGES	1,466,921,948.11	1,578,952,000	1,553,583,000	1,824,527,000	1,733,234,000	179,651,000
GROSS TOTAL						
	\$1,581,014,733.46	\$ 1,718,146,000	\$ 1,695,352,000	\$ 1,970,729,000	\$ 1,877,313,000	\$ 181,961,000
INTRAFUND TRANSFERS	(3,348,647.00)	(4,402,000)	(4,402,000)	(4,402,000)	(4,402,000)	0
NET TOTAL						
	\$1,577,666,086.46	\$ 1,713,744,000	\$ 1,690,950,000	\$ 1,966,327,000	\$ 1,872,911,000	\$ 181,961,000
REVENUE	1,311,741,268.29	1,415,428,000	1,414,674,000	1,561,234,000	1,530,921,000	116,247,000
NET COUNTY COST						
	\$ 265,924,818.17	\$ 298,316,000	\$ 276,276,000	\$ 405,093,000	\$ 341,990,000	\$ 65,714,000
REVENUE DETAIL						
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	\$ 527,416,035.90	\$ 643,509,000	\$ 645,352,000	\$ 719,646,000	\$ 719,954,000	\$ 74,602,000
FEDERAL - OTHER	20,179,407.92	30,554,000	32,140,000	25,027,000	22,045,000	(10,095,000)
TOTAL I R - FEDERA	547,595,443.82	674,063,000	677,492,000	744,673,000	741,999,000	64,507,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	1,422,951.09	0	0	0	0	0
STATE AID - PUB ASSIST PROGRAM	538,547,387.61	510,649,000	505,514,000	585,820,000	576,962,000	71,448,000
STATE-REALIGNMENT REVENUE	217,553,365.72	223,432,000	223,432,000	223,432,000	204,616,000	(18,816,000)
TOTAL I R - STATE	757,523,704.42	734,081,000	728,946,000	809,252,000	781,578,000	52,632,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	243,611.06	934,000	934,000	934,000	798,000	(136,000)
WELFARE REPAYMENTS	6,378,508.99	6,350,000	7,302,000	6,375,000	6,546,000	(756,000)
TOTAL MISC REV	6,622,120.05	7,284,000	8,236,000	7,309,000	7,344,000	(892,000)
TOTAL REVENUE						
	\$1,311,741,268.29	\$ 1,415,428,000	\$ 1,414,674,000	\$ 1,561,234,000	\$ 1,530,921,000	\$ 116,247,000

Refugee Cash Assistance Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 5,684,723.87	\$ 6,772,000	\$ 7,589,000	\$ 7,546,000	\$ 7,546,000	\$ (43,000)
GROSS TOTAL	\$ 5,684,723.87	\$ 6,772,000	\$ 7,589,000	\$ 7,546,000	\$ 7,546,000	\$ (43,000)
NET TOTAL	\$ 5,684,723.87	\$ 6,772,000	\$ 7,589,000	\$ 7,546,000	\$ 7,546,000	\$ (43,000)
REVENUE	5,685,467.80	6,772,000	7,589,000	7,546,000	7,546,000	(43,000)
NET COUNTY COST	\$ (743.93)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND GENERAL FUND **FUNCTION** PUBLIC ASSISTANCE **ACTIVITY** AID PROGRAMS

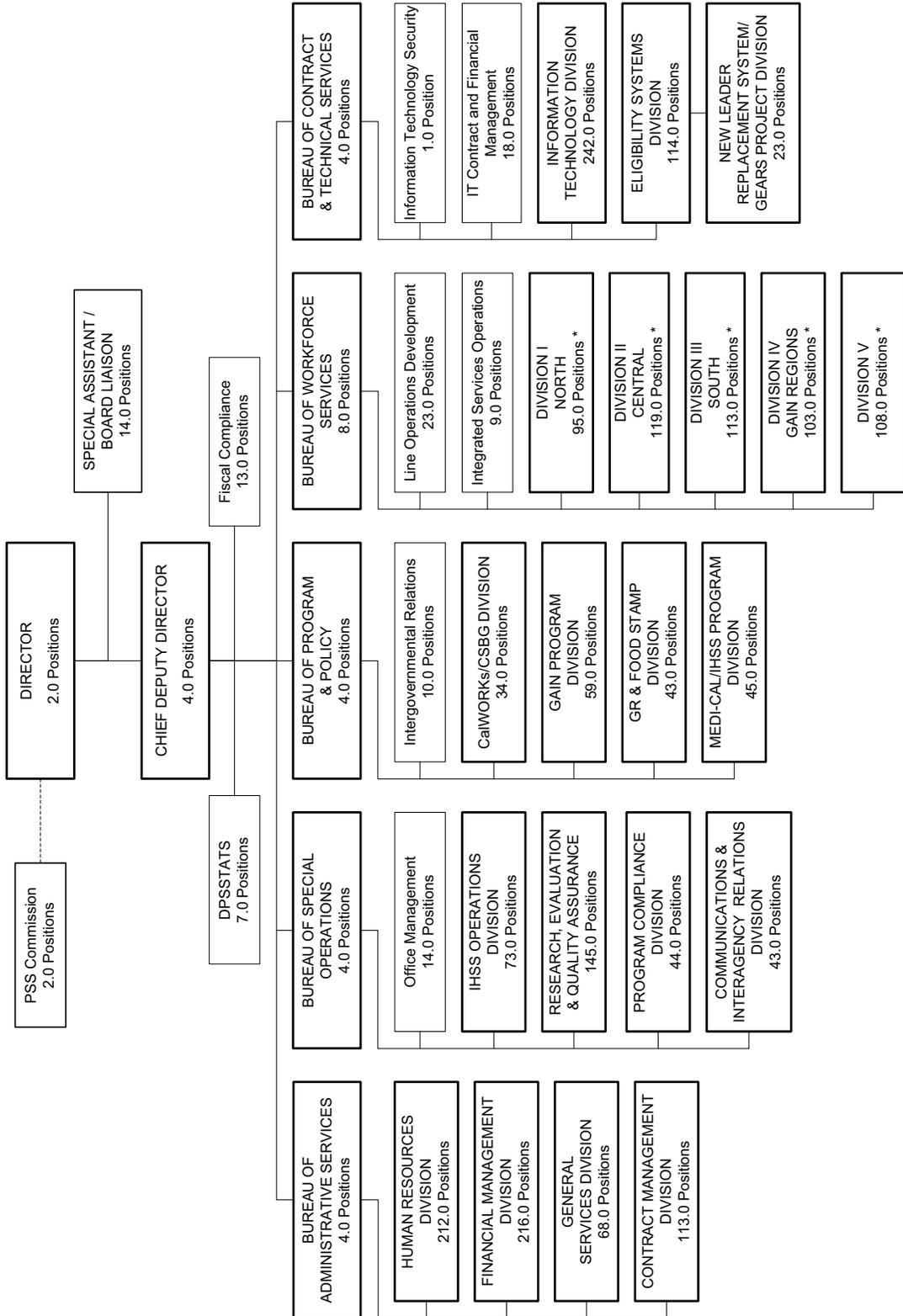
Refugee Employment Program Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 4,991,464.34	\$ 6,075,000	\$ 5,200,000	\$ 6,205,000	\$ 6,205,000	\$ 1,005,000
GROSS TOTAL	\$ 4,991,464.34	\$ 6,075,000	\$ 5,200,000	\$ 6,205,000	\$ 6,205,000	\$ 1,005,000
NET TOTAL	\$ 4,991,464.34	\$ 6,075,000	\$ 5,200,000	\$ 6,205,000	\$ 6,205,000	\$ 1,005,000
REVENUE	4,963,574.10	6,075,000	5,200,000	6,205,000	6,205,000	1,005,000
NET COUNTY COST	\$ 27,890.24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND GENERAL FUND **FUNCTION** PUBLIC ASSISTANCE **ACTIVITY** OTHER ASSISTANCE

DEPARTMENT OF PUBLIC SOCIAL SERVICES

PHILIP L. BROWNING, DIRECTOR
FY 2010-11 Proposed Budget Total Positions: 13,468.0



* Line Operations direct services staffing is budgeted as a whole. All districts/regions are budgeted management and support staff only. District/regional office caseloads determine the number of direct service positions allocated to each district/region including the first line supervisors and clerical support. Direct service positions total 11,315.0.

Public Works

Gail Farber, Director

Public Works Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 339,503,327.02	\$ 347,445,000	\$ 400,889,000	\$ 407,641,000	\$ 407,641,000	\$ 6,752,000
SERVICES & SUPPLIES	830,430,384.84	959,357,000	1,176,308,000	1,041,423,000	1,026,151,000	(150,157,000)
OTHER CHARGES	22,797,689.95	30,407,000	32,389,000	35,751,000	35,330,000	2,941,000
CAPITAL ASSETS - B & I	34,090,694.35	46,277,000	54,713,000	26,682,000	26,682,000	(28,031,000)
CAPITAL ASSETS - EQUIPMENT	11,380,515.34	18,064,000	19,892,000	22,051,000	22,051,000	2,159,000
TOTAL CAP ASSETS	45,471,209.69	64,341,000	74,605,000	48,733,000	48,733,000	(25,872,000)
OTHER FINANCING USES	5,823,820.13	5,025,000	6,041,000	36,439,000	36,439,000	30,398,000
TOTAL OPERATING EXPENSE	\$ 1,244,026,431.63	\$ 1,406,575,000	\$ 1,690,232,000	\$ 1,569,987,000	\$ 1,554,294,000	\$ (135,938,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	77,003,000	3,851,000	3,851,000	(73,152,000)
RESIDUAL EQUITY TRANSFERS	4,064,083.62	5,168,000	5,868,000	0	0	(5,868,000)
GROSS TOTAL	\$ 1,248,090,515.25	\$ 1,411,743,000	\$ 1,773,103,000	\$ 1,573,838,000	\$ 1,558,145,000	\$ (214,958,000)
NET TOTAL	\$ 1,248,090,515.25	\$ 1,411,743,000	\$ 1,773,103,000	\$ 1,573,838,000	\$ 1,558,145,000	\$ (214,958,000)
RESERVES						
GENERAL RESERVES	\$ 20,000.00	\$ 17,000	\$ 17,000	\$ 10,000	\$ 10,000	\$ (7,000)
DESIGNATIONS	234,300,000.00	158,912,000	158,912,000	182,495,000	182,495,000	23,583,000
ESTIMATED DELINQUENCIES	0.00	1,000	1,000	0	0	(1,000)
TOTAL RESERVES	\$ 234,320,000.00	\$ 158,930,000	\$ 158,930,000	\$ 182,505,000	\$ 182,505,000	\$ 23,575,000
TOTAL FINANCING REQUIREMENTS	\$1,482,410,515.25	\$ 1,570,673,000	\$ 1,932,033,000	\$ 1,756,343,000	\$ 1,740,650,000	\$ (191,383,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 295,589,000.00	\$ 273,313,000	\$ 273,279,000	\$ 199,180,000	\$ 199,180,000	\$ (74,099,000)
CANCEL RES/DES	232,755,082.00	223,278,000	204,205,000	156,312,000	156,312,000	(47,893,000)
OPERATING REVENUE	1,007,283,069.63	1,053,464,000	1,219,359,000	1,140,319,000	1,140,319,000	(79,040,000)
NON OPERATING REVENUE	186,076,629.65	185,566,000	201,144,000	189,892,000	189,892,000	(11,252,000)
OTHER FINANCING SOURCES	6,613,009.18	5,593,000	6,109,000	40,685,000	40,685,000	34,576,000
RESIDUAL EQUITY TRANSFERS	4,059,431.01	5,957,000	5,957,000	0	0	(5,957,000)
NET COUNTY COST	23,311,055.72	22,682,000	21,980,000	29,955,000	14,262,000	(7,718,000)
TOTAL AVAILABLE FINANCING	\$1,755,687,277.19	\$ 1,769,853,000	\$ 1,932,033,000	\$ 1,756,343,000	\$ 1,740,650,000	\$ (191,383,000)
BUDGETED POSITIONS	4,088.0	4,088.0	4,088.0	4,088.0	4,088.0	0.0

Public Works - General Fund Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 59,497,808.06	\$ 51,949,000	\$ 71,497,000	\$ 61,114,000	\$ 45,842,000	\$ (25,655,000)
OTHER CHARGES	437,672.07	526,000	534,000	1,048,000	627,000	93,000
OTHER FINANCING USES	0.00	0	0	229,000	229,000	229,000
RESIDUAL EQUITY TRANSFERS	69,723.45	295,000	295,000	0	0	(295,000)
GROSS TOTAL	\$ 60,005,203.58	\$ 52,770,000	\$ 72,326,000	\$ 62,391,000	\$ 46,698,000	\$ (25,628,000)
NET TOTAL	\$ 60,005,203.58	\$ 52,770,000	\$ 72,326,000	\$ 62,391,000	\$ 46,698,000	\$ (25,628,000)
REVENUE	36,694,147.86	30,088,000	50,346,000	32,436,000	32,436,000	(17,910,000)
NET COUNTY COST	\$ 23,311,055.72	\$ 22,682,000	\$ 21,980,000	\$ 29,955,000	\$ 14,262,000	\$ (7,718,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	OTHER GENERAL

Mission Statement

The Department of Public Works (Public Works) is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities. Specific to County communities, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secure properties. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance. In addition, the Department provides graffiti abatement, crossing guard services, landslide mitigation, and unincorporated area services in the form of Community Enhancement Teams in order to enhance the quality of life to the residents in the community.

2010-11 Budget Message

The majority of services provided through the Public Works - General Fund are required by federal, State, and local mandates and are funded by fees for services. Crossing guard, landslide mitigation, graffiti abatement, pre-County

improvement district studies, property rehabilitation and nuisance abatement, and unincorporated area services programs continue to rely on funding from net County cost (NCC).

The 2010-11 Proposed Budget reflects a \$7.7 million decrease in NCC primarily attributable to decreases in building permits and land development fees as a result of the current economic environment, the deletion of one-time funding, and reductions needed to address the County's projected structural deficit. These decreases are partially offset by Board-approved increases in health insurance subsidies.

Critical/Strategic Planning Initiatives

- To maximize public safety, ongoing training is provided to the employees to enhance employee and technical growth. Specialized training is provided in mandated subjects such as the California Building Code and provides for a higher standard of compliance.
- The Public Works - General Fund budget relies on NCC to fund various activities in the Department. Public Works projects the available NCC from the previous year to determine the funding level required for the activities in the coming year and will adjust each activity accordingly so that NCC does not exceed from the adjusted allowance approved by the Board of Supervisors.
- The Department's Strategic Plan provides for a structured approach to strategic planning and budgeting for individual programs and services. The four main components of the Public Works' Integrated Planning Process include program plans, financial plans, staffing plans, and the budget request. Program plans strategically establish management objectives

for outcomes/results, situation analyses, comprehensive needs assessments, results-based work plans, and funding requests. Financial plans project revenue sources and financing requirements for each operating fund and set preliminary budget allocations for individual programs. Based

on these funding allocations, staffing plans are then developed as part of divisional operational plans. The budget request is then prepared based upon the program, financial, and staffing plans.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	72,326,000	0	50,346,000	21,980,000	0.0
Curtailments					
1. Property Rehabilitation and Nuisance Abatement: Reflects a reduction needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(542,000)	--	--	(542,000)	--
2. Pre-County Improvements: Reflects a reduction needed to address the County's projected structural deficit for FY 2010-11.	(100,000)	--	--	(100,000)	--
3. Graffiti Abatement: Reflects a reduction needed to address the County's projected structural deficit for FY 2010-11.	(70,000)	--	--	(70,000)	--
4. Special Projects: Reflects a reduction needed to address the County's projected structural deficit for FY 2010-11.	(50,000)	--	--	(50,000)	--
Critical Issues					
1. Building Permits and Inspection: Reflects a reduction to services and supplies for building permits and plan check services.	(10,572,000)	--	(10,572,000)	--	--
2. Stormwater Urban Runoff Quality Program: Reflects a reduction to services and supplies for stormwater Industrial Commercial Facilities Program.	(117,000)	--	(117,000)	--	--
3. Public Works Services to Cities and Agencies: Reflects a reduction to services and supplies for billable services provided to cities.	(1,371,000)	--	(1,371,000)	--	--
4. Regulation of Industrial Waste and Underground Tanks: Reflects a reduction to services and supplies for industrial waste and underground tank permit monitoring services.	(592,000)	--	(592,000)	--	--
5. Reimbursement for Sewer Construction: Reflects a reduction to services and supplies for sewer construction services.	(210,000)	--	(210,000)	--	--
6. Encroachment Permit Issuance and Inspection: Reflects a reduction to services and supplies for permit issuance and inspection services.	(23,000)	--	(23,000)	--	--
Other Changes					
1. Property Rehabilitation and Nuisance Abatement: Reflects an increase to services and supplies for property rehabilitation services and funding for Board-approved increases in health insurance subsidies.	1,413,000	--	272,000	1,141,000	--
2. Land Development: Reflects a reduction to services and supplies for land development services, partially offset by funding for Board-approved increases in health insurance subsidies.	(5,213,000)	--	(5,297,000)	84,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Pre-County Improvements: Reflects funding for Board-approved increases in health insurance subsidies.	73,000	--	--	73,000	--
4. Graffiti Abatement: Reflects funding for Board-approved increases in health insurance subsidies.	16,000	--	--	16,000	--
5. Unincorporated County Roads: Reflects the transfer of funding from services and supplies to other charges for the High Desert Corridor Joint Power Authority.	--	--	--	--	--
6. One-Time Funding: Reflects the elimination of one-time funding for the Stormwater Urban Water Quality Program, Seamless Cadastral Land Base Project, Florence-Firestone Community Enhancement Team, and graffiti abatement.	(8,270,000)	--	--	(8,270,000)	--
Total Changes	(25,628,000)	0	(17,910,000)	(7,718,000)	0.0
2010-11 Proposed Budget	46,698,000	0	32,436,000	14,262,000	0.0

Unmet Needs

Public Works' critical needs include funding for the stormwater urban runoff quality, green building, property rehabilitation and nuisance abatement, pre-County improvements, and graffiti abatement programs, as well as special projects.

PUBLIC WORKS GENERAL FUND BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 15,937.69	\$ 8,000	\$ 1,000	\$ 12,000	\$ 12,000	\$ 11,000
CLOTHING & PERSONAL SUPPLIES	0.00	0	3,000	0	0	(3,000)
COMMUNICATIONS	2,873.99	2,000	0	2,000	2,000	2,000
COMPUTING-MAINFRAME	18,390.90	18,000	0	14,000	14,000	14,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	4,872.00	45,000	146,000	4,000	4,000	(142,000)
COMPUTING-PERSONAL	7,161.63	6,000	15,000	6,000	6,000	(9,000)
CONTRACTED PROGRAM SERVICES	22,600.00	27,000	30,000	17,000	17,000	(13,000)
HOUSEHOLD EXPENSE	7,129.09	3,000	7,000	5,000	5,000	(2,000)
INFORMATION TECHNOLOGY SERVICES	171,599.43	11,000	103,000	132,000	132,000	29,000
INSURANCE	130,694.79	275,000	15,000	101,000	101,000	86,000
JURY & WITNESS EXPENSE	0.00	20,000	1,000	0	0	(1,000)
MAINTENANCE - EQUIPMENT	9,444.28	9,000	3,000	7,000	7,000	4,000
MAINTENANCE--BUILDINGS & IMPRV	370,275.23	418,000	331,000	285,000	285,000	(46,000)
MEMBERSHIPS	1,699.00	1,000	4,000	1,000	1,000	(3,000)
MISCELLANEOUS EXPENSE	(3.11)	0	0	0	0	0
OFFICE EXPENSE	78,580.03	76,000	133,000	60,000	60,000	(73,000)
PROFESSIONAL SERVICES	5,316,805.42	1,747,000	2,628,000	1,720,000	1,720,000	(908,000)
PUBLICATIONS & LEGAL NOTICE	2,650.00	0	36,000	2,000	2,000	(34,000)
RENTS & LEASES - BLDG & IMPRV	1,106,005.29	1,073,000	1,450,000	852,000	852,000	(598,000)
RENTS & LEASES - EQUIPMENT	81,432.76	81,000	53,000	63,000	63,000	10,000
SMALL TOOLS & MINOR EQUIPMENT	2,451.83	0	0	2,000	2,000	2,000
SPECIAL DEPARTMENTAL EXPENSE	47,885,454.59	44,582,000	59,166,000	54,516,000	39,244,000	(19,922,000)
TECHNICAL SERVICES	3,992,008.36	3,265,000	7,156,000	3,076,000	3,076,000	(4,080,000)
TELECOMMUNICATIONS	111,213.12	114,000	7,000	86,000	86,000	79,000
TRAINING	8,588.47	9,000	31,000	31,000	31,000	0
TRANSPORTATION AND TRAVEL	16,908.60	18,000	17,000	17,000	17,000	0
UTILITIES	133,034.67	141,000	161,000	103,000	103,000	(58,000)
TOTAL S & S	59,497,808.06	51,949,000	71,497,000	61,114,000	45,842,000	(25,655,000)
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	250,000.00	0	0	671,000	250,000	250,000
JUDGMENTS & DAMAGES	84,421.90	422,000	120,000	121,000	121,000	1,000
RET-OTHER LONG TERM DEBT	103,250.17	104,000	414,000	256,000	256,000	(158,000)
TOTAL OTH CHARGES	437,672.07	526,000	534,000	1,048,000	627,000	93,000
OTHER FINANCING USES						
TRANSFERS OUT	0.00	0	0	229,000	229,000	229,000
TOTAL OTH FIN USES	0.00	0	0	229,000	229,000	229,000
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS	69,723.45	295,000	295,000	0	0	(295,000)
TOTAL RES EQ TRANS	69,723.45	295,000	295,000	0	0	(295,000)
GROSS TOTAL	\$ 60,005,203.58	\$ 52,770,000	\$ 72,326,000	\$ 62,391,000	\$ 46,698,000	\$ (25,628,000)
NET TOTAL	\$ 60,005,203.58	\$ 52,770,000	\$ 72,326,000	\$ 62,391,000	\$ 46,698,000	\$ (25,628,000)
REVENUE	36,694,147.86	30,088,000	50,346,000	32,436,000	32,436,000	(17,910,000)
NET COUNTY COST	\$ 23,311,055.72	\$ 22,682,000	\$ 21,980,000	\$ 29,955,000	\$ 14,262,000	\$ (7,718,000)

PUBLIC WORKS GENERAL FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES						
AGRICULTURAL SERVICES	\$ 8,708.76	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 9,000
CHARGES FOR SERVICES - OTHER	4,153,185.86	2,727,000	3,744,000	3,069,000	3,069,000	(675,000)
LAW ENFORCEMENT SERVICES	118.16	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	18,774,535.85	15,296,000	26,393,000	17,302,000	17,302,000	(9,091,000)
RECORDING FEES	0.00	0	1,000	0	0	(1,000)
SANITATION SERVICES	4,054,369.13	3,783,000	4,384,000	3,714,000	3,714,000	(670,000)
TOTAL CHARGES-SVS	26,990,917.76	21,815,000	34,522,000	24,094,000	24,094,000	(10,428,000)
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	11,629.85	118,000	203,000	203,000	203,000	0
TOTAL FINES FO/PEN	11,629.85	118,000	203,000	203,000	203,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	80,000.00	80,000	80,000	80,000	80,000	0
TOTAL I R - FEDERA	80,000.00	80,000	80,000	80,000	80,000	0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	2,246.09	3,000	0	0	0	0
TOTAL I R - OTHER	2,246.09	3,000	0	0	0	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	18,441.29	18,000	50,000	0	0	(50,000)
TOTAL I R - STATE	18,441.29	18,000	50,000	0	0	(50,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	(209,526.75)	0	0	0	0	0
CONSTRUCTION PERMITS	8,097,049.09	7,211,000	13,544,000	7,200,000	7,200,000	(6,344,000)
TOTAL LIC/PER/FRAN	7,887,522.34	7,211,000	13,544,000	7,200,000	7,200,000	(6,344,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	908,885.46	299,000	315,000	315,000	315,000	0
OTHER SALES	525.73	0	0	0	0	0
TOTAL MISC REV	909,411.19	299,000	315,000	315,000	315,000	0
REVENUE - USE OF MONEY & PROP						
INTEREST	793,979.34	544,000	1,632,000	544,000	544,000	(1,088,000)
TOTAL USE OF MONEY	793,979.34	544,000	1,632,000	544,000	544,000	(1,088,000)
TOTAL REVENUE	\$ 36,694,147.86	\$ 30,088,000	\$ 50,346,000	\$ 32,436,000	\$ 32,436,000	\$ (17,910,000)

Public Works - Flood Control District Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 220,434,884.15	\$ 241,660,000	\$ 245,925,000	\$ 216,109,000	\$ 216,109,000	\$ (29,816,000)
OTHER CHARGES	19,819,871.45	20,950,000	21,473,000	19,964,000	19,964,000	(1,509,000)
CAPITAL ASSETS - B & I	937,090.10	773,000	773,000	0	0	(773,000)
CAPITAL ASSETS - EQUIPMENT	176,562.90	835,000	835,000	365,000	365,000	(470,000)
TOTAL CAP ASSETS	1,113,653.00	1,608,000	1,608,000	365,000	365,000	(1,243,000)
OTHER FINANCING USES	0.00	0	0	2,216,000	2,216,000	2,216,000
RESIDUAL EQUITY TRANSFERS	1,424,842.87	1,683,000	1,683,000	0	0	(1,683,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	19,613,000	0	0	(19,613,000)
GROSS TOTAL	\$ 242,793,251.47	\$ 265,901,000	\$ 290,302,000	\$ 238,654,000	\$ 238,654,000	\$ (51,648,000)
RESERVES						
DESIGNATIONS	\$ 60,514,000.00	\$ 49,789,000	\$ 49,789,000	\$ 49,789,000	\$ 49,789,000	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 303,307,251.47	\$ 315,690,000	\$ 340,091,000	\$ 288,443,000	\$ 288,443,000	\$ (51,648,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 31,405,000.00	\$ 28,386,000	\$ 28,386,000	\$ 8,000,000	\$ 8,000,000	\$ (20,386,000)
CANCEL RES/DES	40,448,891.00	52,789,000	49,789,000	49,789,000	49,789,000	0
PROPERTY TAXES	99,458,655.82	98,200,000	98,200,000	98,200,000	98,200,000	0
SPECIAL ASSESSMENTS	109,831,362.85	109,109,000	109,109,000	109,109,000	109,109,000	0
REVENUE	50,550,100.35	35,206,000	54,607,000	23,345,000	23,345,000	(31,262,000)
TOTAL AVAILABLE FINANCING	\$ 331,694,010.02	\$ 323,690,000	\$ 340,091,000	\$ 288,443,000	\$ 288,443,000	\$ (51,648,000)

Mission Statement

The Department of Public Works (Public Works) is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to the Flood Control District (District), the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a \$51.6 million decrease from the fiscal year 2009-10 Final Adopted Budget. The decrease is primarily attributable to a \$20.4 million reduction in fund balance resulting from an increase in contract awards, some of which were awarded as part of the recovery activities in response to recent wildfires including the "Station Fire"; a \$22.0 million decrease due to the anticipated reduction of interest earnings, federal and State grants, and revenues

received from charges for services; and a \$9.0 million reduction due to the transfer of the Water Quality Service Program to the Public Works - General Fund to comply with the National Pollutant Discharge Elimination System, Municipal Separate Storm Sewer System Permit and Total Maximum Daily Loads requirements for unincorporated areas.

The primary sources of revenue are property taxes and benefit assessments. The objectives of the District are outlined within the Flood Control Act which mandates the District to carry out flood protection and water conservation programs, which include construction and repair/rehabilitation of channel improvements, dams, reservoirs, and retention/detention facilities to keep the flood control system functioning as designed; the repair and rehabilitation of seawater intrusion control facilities, observation wells, and the appurtenant telemetry signal and alarm system; groundwater recharge facilities; and water conservation studies. The District proactively seeks grants for construction and rehabilitation projects; however, with aging infrastructure and new, evolving regulations, the District will be challenged to meet these needs without developing new ongoing funding sources.

Critical/Strategic Planning Initiatives

■ The Department's Strategic Plan provides for a structured approach to strategic planning and budgeting for individual public works programs and services. The four main components of the Public Works' Integrated Planning Process include program plans, financial plans, staffing plans, and the budget request. Program plans strategically establish management objectives for outcomes/results, situation analyses, comprehensive needs assessments, results-based

work plans, and funding requests. Financial plans project revenue sources and financing requirements for each operating fund and set preliminary budget allocations for individual programs. Based on these funding allocations, staffing plans are then developed as part of divisional operational plans. The budget request is then prepared based upon the program, financial, and staffing plans.

Changes From 2009-10 Budget

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
2009-10 Final Adopted Budget	340,091,000	340,091,000	0.0
<i>New/Expanded Programs</i>			
1. Integrated Water Resource Planning: Reflects an anticipated increase in flood plain management activities and watershed multi-use studies.	1,201,000	1,201,000	--
2. Stormwater and Urban Runoff Quality: Reflects an anticipated increase in the compliance requirements under the National Pollution Discharge Elimination System Permit.	1,317,000	1,317,000	--
<i>Critical Issues</i>			
1. Flood Control: Reflects an anticipated decrease in the construction of aesthetic enhancement of flood control facilities and runoff regulation facilities, the repair and rehabilitation of runoff regulation facilities and pumping plants, and the transfer of the Water Quality Service Program to the Public Works – General Fund.	(27,308,000)	(27,308,000)	--
2. Water Conservation: Reflects an anticipated decrease in the construction, repair, and rehabilitation of groundwater recharge and seawater intrusion control facilities.	(7,245,000)	(7,245,000)	--
<i>Other Changes</i>			
1. Contingencies: Reflects a reduction to finance the District's operating requirements.	(19,613,000)	(19,613,000)	--
Total Changes	(51,648,000)	(51,648,000)	0.0
2010-11 Proposed Budget	288,443,000	288,443,000	0.0

PUBLIC WORKS - FLOOD CONTROL DISTRICT BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 2,326,458.38	\$ 2,339,000	\$ 2,422,000	\$ 2,281,000	\$ 2,281,000	\$ (141,000)
CLOTHING & PERSONAL SUPPLIES	10,289.98	37,000	6,000	11,000	11,000	5,000
COMMUNICATIONS	352,260.37	260,000	0	345,000	345,000	345,000
COMPUTING-MAINFRAME	27,979.95	35,000	0	27,000	27,000	27,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	130,205.21	113,000	67,000	128,000	128,000	61,000
COMPUTING-PERSONAL	72,872.45	101,000	54,000	71,000	71,000	17,000
CONTRACTED PROGRAM SERVICES	0.00	2,000	1,000	0	0	(1,000)
HOUSEHOLD EXPENSE	162,686.28	0	4,000	159,000	159,000	155,000
INFORMATION TECHNOLOGY SERVICES	218,161.90	41,000	38,000	214,000	214,000	176,000
INSURANCE	445,955.27	636,000	817,000	798,000	798,000	(19,000)
MAINTENANCE - EQUIPMENT	444,342.03	329,000	872,000	435,000	435,000	(437,000)
MAINTENANCE--BUILDINGS & IMPRV	3,610,203.66	6,985,000	4,404,000	3,540,000	3,540,000	(864,000)
MEDICAL DENTAL & LAB SUPPLIES	92,021.39	0	0	0	0	0
MEMBERSHIPS	413,760.00	26,000	40,000	406,000	406,000	366,000
MISCELLANEOUS EXPENSE	7,825.33	0	0	97,000	97,000	97,000
OFFICE EXPENSE	25,590.83	67,000	25,000	22,000	22,000	(3,000)
PROFESSIONAL SERVICES	7,225,889.88	10,132,000	16,718,000	10,206,000	10,206,000	(6,512,000)
PUBLICATIONS & LEGAL NOTICE	0.55	1,000	15,000	0	0	(15,000)
RENTS & LEASES - BLDG & IMPRV	1,416,194.78	1,517,000	1,622,000	1,389,000	1,389,000	(233,000)
RENTS & LEASES - EQUIPMENT	7,768,206.99	7,975,000	3,798,000	7,617,000	7,617,000	3,819,000
SMALL TOOLS & MINOR EQUIPMENT	290,750.86	65,000	180,000	283,000	283,000	103,000
SPECIAL DEPARTMENTAL EXPENSE	190,803,834.07	204,010,000	209,144,000	183,518,000	183,518,000	(25,626,000)
TECHNICAL SERVICES	2,638,766.03	5,499,000	3,298,000	2,588,000	2,588,000	(710,000)
TELECOMMUNICATIONS	73,515.86	45,000	85,000	71,000	71,000	(14,000)
TRAINING	13,537.10	17,000	110,000	110,000	110,000	0
TRANSPORTATION AND TRAVEL	448,512.94	584,000	406,000	406,000	406,000	0
UTILITIES	1,415,062.06	844,000	1,799,000	1,387,000	1,387,000	(412,000)
TOTAL S & S	220,434,884.15	241,660,000	245,925,000	216,109,000	216,109,000	(29,816,000)
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	0.00	26,000	33,000	0	0	(33,000)
INT-OTHER LONG TERM DEBT	4,549,622.97	3,984,000	3,984,000	4,583,000	4,583,000	599,000
JUDGMENTS & DAMAGES	611,105.43	396,000	1,148,000	616,000	616,000	(532,000)
RET-OTHER LONG TERM DEBT	14,502,436.35	15,095,000	15,095,000	14,607,000	14,607,000	(488,000)
RIGHTS OF WAY	151,067.10	1,440,000	1,210,000	152,000	152,000	(1,058,000)
TAXES & ASSESSMENTS	5,639.60	9,000	3,000	6,000	6,000	3,000
TOTAL OTH CHARGES	19,819,871.45	20,950,000	21,473,000	19,964,000	19,964,000	(1,509,000)
CAP ASSETS						
BUILDINGS & IMPROVEMENTS	937,090.10	773,000	773,000	0	0	(773,000)
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	100,000	100,000	100,000	100,000	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	0	0	19,000	19,000	19,000
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	28,226.60	0	0	0	0	0

PUBLIC WORKS - FLOOD CONTROL DISTRICT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
ELECTRONIC EQUIPMENT	138.36	0	0	38,000	38,000	38,000
MACHINERY EQUIPMENT	0.00	75,000	75,000	0	0	(75,000)
MANUFACTURED/PREFABRICATED STRUCTURE	91,734.64	0	0	0	0	0
NON-MEDICAL LAB/TESTING EQUIP	55,491.41	660,000	660,000	175,000	175,000	(485,000)
OTHER EQUIPMENT - INACTIVE	971.89	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	0	0	33,000	33,000	33,000
TOTAL CAPITAL ASSETS - EQUIPMENT	176,562.90	835,000	835,000	365,000	365,000	(470,000)
TOTAL CAP ASSETS	1,113,653.00	1,608,000	1,608,000	365,000	365,000	(1,243,000)
OTHER FINANCING USES						
TRANSFERS OUT	0.00	0	0	2,216,000	2,216,000	2,216,000
TOTAL OTH FIN USES	0.00	0	0	2,216,000	2,216,000	2,216,000
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS	1,424,842.87	1,683,000	1,683,000	0	0	(1,683,000)
TOTAL RES EQ TRANS	1,424,842.87	1,683,000	1,683,000	0	0	(1,683,000)
APPROPRIATION FOR CONTINGENCY						
FUND BALANCE-AVAILABLE	0.00	0	19,613,000	0	0	(19,613,000)
GROSS TOTAL	\$ 242,793,251.47	\$ 265,901,000	\$ 290,302,000	\$ 238,654,000	\$ 238,654,000	\$ (51,648,000)
RESERVES						
DESIGNATIONS	\$ 60,514,000.00	\$ 49,789,000	\$ 49,789,000	\$ 49,789,000	\$ 49,789,000	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 303,307,251.47	\$ 315,690,000	\$ 340,091,000	\$ 288,443,000	\$ 288,443,000	\$ (51,648,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 31,405,000.00	\$ 28,386,000	\$ 28,386,000	\$ 8,000,000	\$ 8,000,000	\$ (20,386,000)
CANCEL RES/DES	40,448,891.00	52,789,000	49,789,000	49,789,000	49,789,000	0
PROPERTY TAXES	99,458,655.82	98,200,000	98,200,000	98,200,000	98,200,000	0
SPECIAL ASSESSMENTS	109,831,362.85	109,109,000	109,109,000	109,109,000	109,109,000	0
REVENUE	50,550,100.35	35,206,000	54,607,000	23,345,000	23,345,000	(31,262,000)
TOTAL AVAILABLE FINANCING	\$ 331,694,010.02	\$ 323,690,000	\$ 340,091,000	\$ 288,443,000	\$ 288,443,000	\$ (51,648,000)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 5,009,402.97	\$ 544,000	\$ 9,115,000	\$ 693,000	\$ 693,000	\$ (8,422,000)
PLANNING & ENGINEERING SERVICE	1,127,607.22	934,000	3,157,000	1,343,000	1,343,000	(1,814,000)
ROAD & STREET SERVICES	10,710,733.18	3,040,000	8,226,000	239,000	239,000	(7,987,000)
SPECIAL ASSESSMENTS	109,831,362.85	109,109,000	109,109,000	109,109,000	109,109,000	0
TOTAL CHARGES-SVS	126,679,106.22	113,627,000	129,607,000	111,384,000	111,384,000	(18,223,000)
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	1,912,722.69	1,500,000	1,500,000	1,500,000	1,500,000	0
TOTAL FINES FO/PEN	1,912,722.69	1,500,000	1,500,000	1,500,000	1,500,000	0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	0.00	9,573,000	0	0	0	0

PUBLIC WORKS - FLOOD CONTROL DISTRICT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
FEDERAL AID - DISASTER	2,086,221.89	0	1,835,000	0	0	(1,835,000)
TOTAL I R - FEDERA	2,086,221.89	9,573,000	1,835,000	0	0	(1,835,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	6,134,056.52	5,448,000	7,054,000	5,648,000	5,648,000	(1,406,000)
TOTAL I R - OTHER	6,134,056.52	5,448,000	7,054,000	5,648,000	5,648,000	(1,406,000)
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	837,218.59	834,000	834,000	834,000	834,000	0
OTHER STATE IN-LIEU TAXES	7,139.11	7,000	7,000	7,000	7,000	0
STATE - OTHER	6,978,957.19	250,000	2,600,000	0	0	(2,600,000)
STATE AID - DISASTER	691,453.52	0	798,000	0	0	(798,000)
TOTAL I R - STATE	8,514,768.41	1,091,000	4,239,000	841,000	841,000	(3,398,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	(22,011.04)	0	0	0	0	0
CONSTRUCTION PERMITS	29,244.94	30,000	26,000	30,000	30,000	4,000
OTHER LICENSES & PERMITS	598,868.72	500,000	2,000,000	600,000	600,000	(1,400,000)
TOTAL LIC/PER/FRAN	606,102.62	530,000	2,026,000	630,000	630,000	(1,396,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	257,710.35	370,000	50,000	422,000	422,000	372,000
OTHER SALES	1,754,963.17	1,018,000	2,018,000	1,013,000	1,013,000	(1,005,000)
TOTAL MISC REV	2,012,673.52	1,388,000	2,068,000	1,435,000	1,435,000	(633,000)
OTHER FINANCING SOURCES						
LONG TERM DEBT PROCEEDS/CP	49,381.82	0	0	0	0	0
SALE OF CAPITAL ASSETS	280,829.92	71,000	600,000	300,000	300,000	(300,000)
TRANSFERS IN	32,000.00	328,000	0	40,000	40,000	40,000
TOTAL OTH FIN SRCS	362,211.74	399,000	600,000	340,000	340,000	(260,000)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	94,091,803.24	90,921,000	92,660,000	92,660,000	92,660,000	0
PROP TAXES - CURRENT - UNSEC	3,403,186.95	3,304,000	3,304,000	3,304,000	3,304,000	0
PROP TAXES - PRIOR - SEC	553,342.75	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	131,461.62	92,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	767,546.38	3,548,000	2,236,000	2,236,000	2,236,000	0
SUPPLEMENTAL PROP TAXES- PRIOR	511,314.88	335,000	0	0	0	0
TOTAL PROP TAXES	99,458,655.82	98,200,000	98,200,000	98,200,000	98,200,000	0
REVENUE - USE OF MONEY & PROP						
INTEREST	3,792,133.74	3,001,000	7,001,000	3,001,000	3,001,000	(4,000,000)
RENTS & CONCESSIONS	7,603,404.25	7,458,000	7,416,000	7,275,000	7,275,000	(141,000)
ROYALTIES	678,061.60	300,000	370,000	400,000	400,000	30,000
TOTAL USE OF MONEY	12,073,599.59	10,759,000	14,787,000	10,676,000	10,676,000	(4,111,000)
TOTAL REVENUE	\$ 259,840,119.02	\$ 242,515,000	\$ 261,916,000	\$ 230,654,000	\$ 230,654,000	\$ (31,262,000)

Public Works - Road Fund Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 229,682,086.39	\$ 313,094,000	\$ 313,094,000	\$ 276,813,000	\$ 276,813,000	\$ (36,281,000)
OTHER CHARGES	1,018,640.42	6,673,000	6,673,000	6,768,000	6,768,000	95,000
CAPITAL ASSETS - EQUIPMENT	79,151.71	1,117,000	1,117,000	1,398,000	1,398,000	281,000
OTHER FINANCING USES	0.00	0	0	6,182,000	6,182,000	6,182,000
RESIDUAL EQUITY TRANSFERS	2,023,907.14	2,648,000	2,648,000	0	0	(2,648,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	27,860,000	0	0	(27,860,000)
GROSS TOTAL	\$ 232,803,785.66	\$ 323,532,000	\$ 351,392,000	\$ 291,161,000	\$ 291,161,000	\$ (60,231,000)
RESERVES						
DESIGNATIONS	\$ 79,988,000.00	\$ 18,509,000	\$ 18,509,000	\$ 0	\$ 0	\$ (18,509,000)
TOTAL FINANCING REQUIREMENTS	\$ 312,791,785.66	\$ 342,041,000	\$ 369,901,000	\$ 291,161,000	\$ 291,161,000	\$ (78,740,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 20,879,000.00	\$ 36,260,000	\$ 36,260,000	\$ 30,377,000	\$ 30,377,000	\$ (5,883,000)
CANCEL RES/DES	88,375,808.00	84,520,000	79,988,000	18,509,000	18,509,000	(61,479,000)
REVENUE	239,797,082.87	251,638,000	253,653,000	242,275,000	242,275,000	(11,378,000)
TOTAL AVAILABLE FINANCING	\$ 349,051,890.87	\$ 372,418,000	\$ 369,901,000	\$ 291,161,000	\$ 291,161,000	\$ (78,740,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - ROAD FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

Mission Statement

The Department of Public Works (Public Works) is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Specific to the Unincorporated County Roads Program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations. The Road Fund provides for the construction and maintenance of streets, roads, bridges, and tunnels and the installation, operation, and maintenance of traffic signals.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a \$78.7 million decrease from the fiscal year 2009-10 Final Adopted Budget. The decrease is primarily attributable to a \$36.3 million reduction in services and supplies due to the completion of unincorporated County road projects, a \$27.9 million decrease

in appropriation for contingencies, and the \$18.5 million cancellation of designations to make funds available for Proposition 1B and Infrastructure Growth construction program projects. The Proposed Budget also reflects an anticipated decrease in Proposition 42 funds - Traffic Congestion Improvement funding, as well as federal and State funding for economic stimulus road infrastructure projects. However, not included are Proposition 1B revenues due to the uncertainty of when the remaining Proposition 1B funds will be made available to cities and counties. Revisions to the budget will be made when Proposition 1B funds are received.

Critical/Strategic Planning Initiatives

- The Proposed Budget was assembled with an emphasis on optimizing the use of Proposition 42 funds for the maintenance and preservation of the existing roadway system. This strategy meets the County Strategic Plan goals of Operational Effectiveness and Community and Municipal Services by maximizing the use of available limited revenues while providing residents in unincorporated County areas with safe roads that provide them with the necessary mobility options for work, education, and recreation.

- The Department's Strategic Plan provides for a structured approach to strategic planning and budgeting for individual public works programs and services. The four main components of the Public Works' Integrated Planning Process include program plans, financial plans, staffing plans, and the budget request. Program plans strategically establish management objectives for outcomes/results, situation analyses, comprehensive needs assessments, results-based

work plans, and funding requests. Financial plans project revenue sources and financing requirements for each operating fund and set preliminary budget allocations for individual programs. Based on these funding allocations, staffing plans are then developed as part of divisional operational plans. The budget request is then prepared based upon the program, financial, and staffing plans.

Changes From 2009-10 Budget

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
2009-10 Final Adopted Budget	369,901,000	369,901,000	0.0
Critical Issues			
1. Encroachment Permit Issuance and Inspection/Land Development: Reflects a decrease in the issuance of permits and inspections related to private improvements within public rights of way.	(923,000)	(923,000)	--
2. Graffiti Abatement: Reflects a decrease in requirements for graffiti removal within road rights of way.	(450,000)	(450,000)	--
3. Public Works Services To Cities and Agencies: Reflects a decrease in roadway maintenance activities and administration of road projects within the jurisdictional boundaries of incorporated cities or other agencies funded by cities, developers, and federal and Metropolitan Transportation Authority grants.	(10,455,000)	(10,455,000)	--
4. Stormwater and Urban Runoff Quality: Reflects a decrease in requirements for public agency maintenance/storage facilities and retrofit of drainage systems.	(391,000)	(391,000)	--
5. Traffic Congestion Management: Reflects a decrease in requirements for the construction of traffic volume capacity enhancement projects on roads and highways and traffic studies and maintenance of the Master Plan of Highways.	(1,359,000)	(1,359,000)	--
6. Unincorporated County Roads: Reflects a decrease in financing requirements for road construction and maintenance activities including the construction of roads, highways, and bridges/tunnels.	(18,793,000)	(18,793,000)	--
Other Changes			
1. Contingencies: Reflects a reduction to finance current year operations.	(27,860,000)	(27,860,000)	--
2. Designations: Reflects a reduction to make funds available for Proposition 1B and Infrastructure Growth construction program projects.	(18,509,000)	(18,509,000)	--
Total Changes	(78,740,000)	(78,740,000)	0.0
2010-11 Proposed Budget	291,161,000	291,161,000	0.0

PUBLIC WORKS - ROAD FUND BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 675,483.10	\$ 531,000	\$ 673,000	\$ 591,000	\$ 591,000	\$ (82,000)
CLOTHING & PERSONAL SUPPLIES	13,228.14	10,000	147,000	5,000	5,000	(142,000)
COMMUNICATIONS	9,262.90	10,000	0	8,000	8,000	8,000
COMPUTING-MAINFRAME	697.92	0	0	1,000	1,000	1,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	317,833.27	153,000	228,000	274,000	274,000	46,000
COMPUTING-PERSONAL	46,473.10	48,000	175,000	40,000	40,000	(135,000)
CONTRACTED PROGRAM SERVICES	522,219.05	269,000	415,000	928,000	928,000	513,000
FOOD	7,489.21	0	0	0	0	0
HOUSEHOLD EXPENSE	256,686.79	2,000	15,000	20,000	20,000	5,000
INFORMATION TECHNOLOGY SERVICES	223,519.06	11,000	7,000	196,000	196,000	189,000
INSURANCE	2,412,186.50	2,874,000	3,707,000	4,120,000	4,120,000	413,000
JURY & WITNESS EXPENSE	307.45	0	0	0	0	0
MAINTENANCE - EQUIPMENT	342,267.07	365,000	1,507,000	268,000	268,000	(1,239,000)
MAINTENANCE--BUILDINGS & IMPRV	8,478,083.97	4,578,000	10,306,000	6,990,000	6,990,000	(3,316,000)
MEDICAL DENTAL & LAB SUPPLIES	34,981.98	0	0	0	0	0
MEMBERSHIPS	28,769.92	31,000	81,000	25,000	25,000	(56,000)
MISCELLANEOUS EXPENSE	5,549.18	0	12,000	0	0	(12,000)
OFFICE EXPENSE	28,593.35	24,000	32,000	9,000	9,000	(23,000)
PROFESSIONAL SERVICES	3,240,612.28	6,566,000	11,758,000	4,906,000	4,906,000	(6,852,000)
PUBLICATIONS & LEGAL NOTICE	(14.24)	0	22,000	0	0	(22,000)
RENTS & LEASES - BLDG & IMPRV	1,908,289.45	1,891,000	3,043,000	1,850,000	1,850,000	(1,193,000)
RENTS & LEASES - EQUIPMENT	1,768,063.67	3,120,000	5,661,000	1,810,000	1,810,000	(3,851,000)
SMALL TOOLS & MINOR EQUIPMENT	392,027.45	637,000	221,000	113,000	113,000	(108,000)
SPECIAL DEPARTMENTAL EXPENSE	202,721,779.95	285,914,000	266,098,000	249,361,000	249,361,000	(16,737,000)
TECHNICAL SERVICES	4,117,306.37	4,161,000	5,818,000	3,395,000	3,395,000	(2,423,000)
TELECOMMUNICATIONS	8,008.53	2,000	13,000	7,000	7,000	(6,000)
TRAINING	4,806.49	15,000	19,000	19,000	19,000	0
TRANSPORTATION AND TRAVEL	313,820.94	311,000	20,000	284,000	284,000	264,000
UTILITIES	1,803,753.54	1,571,000	3,116,000	1,593,000	1,593,000	(1,523,000)
TOTAL S & S	229,682,086.39	313,094,000	313,094,000	276,813,000	276,813,000	(36,281,000)
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	0.00	0	500,000	0	0	(500,000)
JUDGMENTS & DAMAGES	744,769.03	6,365,000	5,673,000	6,140,000	6,140,000	467,000
RIGHTS OF WAY	270,829.25	304,000	500,000	625,000	625,000	125,000
TAXES & ASSESSMENTS	3,042.14	4,000	0	3,000	3,000	3,000
TOTAL OTH CHARGES	1,018,640.42	6,673,000	6,673,000	6,768,000	6,768,000	95,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AGRICULTURE AND LNDSCEPE EQUIP	0.00	22,000	22,000	0	0	(22,000)
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	300,000	300,000	300,000	300,000	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	47,000	47,000	27,000	27,000	(20,000)
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	0.00	418,000	418,000	770,000	770,000	352,000

PUBLIC WORKS - ROAD FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
ELECTRONIC EQUIPMENT	0.00	129,000	129,000	146,000	146,000	17,000
MACHINERY EQUIPMENT	0.00	184,000	184,000	0	0	(184,000)
NON-MEDICAL LAB/TESTING EQUIP	79,151.71	0	0	100,000	100,000	100,000
TELECOMMUNICATIONS EQUIPMENT	0.00	17,000	17,000	0	0	(17,000)
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	0	0	55,000	55,000	55,000
TOTAL CAPITAL ASSETS - EQUIPMENT	79,151.71	1,117,000	1,117,000	1,398,000	1,398,000	281,000
TOTAL CAP ASSETS	79,151.71	1,117,000	1,117,000	1,398,000	1,398,000	281,000
OTHER FINANCING USES						
TRANSFERS OUT	0.00	0	0	6,182,000	6,182,000	6,182,000
TOTAL OTH FIN USES	0.00	0	0	6,182,000	6,182,000	6,182,000
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS	2,023,907.14	2,648,000	2,648,000	0	0	(2,648,000)
TOTAL RES EQ TRANS	2,023,907.14	2,648,000	2,648,000	0	0	(2,648,000)
APPROPRIATION FOR CONTINGENCY						
FUND BALANCE-AVAILABLE	0.00	0	27,860,000	0	0	(27,860,000)
GROSS TOTAL	\$ 232,803,785.66	\$ 323,532,000	\$ 351,392,000	\$ 291,161,000	\$ 291,161,000	\$ (60,231,000)
RESERVES						
DESIGNATIONS	\$ 79,988,000.00	\$ 18,509,000	\$ 18,509,000	\$ 0	\$ 0	(18,509,000)
TOTAL FINANCING REQUIREMENTS	\$ 312,791,785.66	\$ 342,041,000	\$ 369,901,000	\$ 291,161,000	\$ 291,161,000	\$ (78,740,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 20,879,000.00	\$ 36,260,000	\$ 36,260,000	\$ 30,377,000	\$ 30,377,000	(5,883,000)
CANCEL RES/DES	88,375,808.00	84,520,000	79,988,000	18,509,000	18,509,000	(61,479,000)
REVENUE	239,797,082.87	251,638,000	253,653,000	242,275,000	242,275,000	(11,378,000)
TOTAL AVAILABLE FINANCING	\$ 349,051,890.87	\$ 372,418,000	\$ 369,901,000	\$ 291,161,000	\$ 291,161,000	\$ (78,740,000)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	\$ 540.17	\$ 0	\$ 0	\$ 0	\$ 0	0
CHARGES FOR SERVICES - OTHER	24,282,986.61	20,100,000	10,430,000	12,548,000	12,548,000	2,118,000
PLANNING & ENGINEERING SERVICE	942,562.99	1,757,000	1,757,000	1,757,000	1,757,000	0
ROAD & STREET SERVICES	2,885,588.67	350,000	5,569,000	2,413,000	2,413,000	(3,156,000)
TOTAL CHARGES-SVS	28,111,678.44	22,207,000	17,756,000	16,718,000	16,718,000	(1,038,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	28,140,341.39	52,270,000	39,936,000	44,782,000	44,782,000	4,846,000
FEDERAL AID - DISASTER	1,647,403.22	842,000	3,144,000	6,087,000	6,087,000	2,943,000
FEDERAL-FOREST RESERVE REVENUE	429,272.50	387,000	387,000	387,000	387,000	0
TOTAL I R - FEDERA	30,217,017.11	53,499,000	43,467,000	51,256,000	51,256,000	7,789,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	3,462,591.06	898,000	764,000	1,205,000	1,205,000	441,000
TOTAL I R - OTHER	3,462,591.06	898,000	764,000	1,205,000	1,205,000	441,000

PUBLIC WORKS - ROAD FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
INTERGVMTL REVENUE - STATE						
STATE - HIGHWAY USERS TAX	110,581,700.21	115,000,000	115,000,000	115,000,000	115,000,000	0
STATE - OTHER	54,370,686.74	47,890,000	63,876,000	46,141,000	46,141,000	(17,735,000)
STATE AID - DISASTER	562,220.81	189,000	0	0	0	0
TOTAL I R - STATE	165,514,607.76	163,079,000	178,876,000	161,141,000	161,141,000	(17,735,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	(33,997.04)	14,000	0	0	0	0
CONSTRUCTION PERMITS	3,149,951.17	3,191,000	3,318,000	3,205,000	3,205,000	(113,000)
FRANCHISES	900.00	1,000	1,000	1,000	1,000	0
OTHER LICENSES & PERMITS	7,682.47	24,000	24,000	24,000	24,000	0
ROAD PRIVILEGES & PERMITS	291,752.34	309,000	309,000	309,000	309,000	0
TOTAL LIC/PER/FRAN	3,416,288.94	3,539,000	3,652,000	3,539,000	3,539,000	(113,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	301,441.52	377,000	261,000	377,000	377,000	116,000
OTHER SALES	354.54	1,000	4,000	1,000	1,000	(3,000)
TOTAL MISC REV	301,796.06	378,000	265,000	378,000	378,000	113,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	152,176.53	49,000	49,000	49,000	49,000	0
TOTAL OTH FIN SRCS	152,176.53	49,000	49,000	49,000	49,000	0
OTHER TAXES						
SALES & USE TAXES	4,635,130.00	3,800,000	4,635,000	3,800,000	3,800,000	(835,000)
TOTAL OTHER TAXES	4,635,130.00	3,800,000	4,635,000	3,800,000	3,800,000	(835,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	3,972,579.60	4,164,000	4,164,000	4,164,000	4,164,000	0
RENTS & CONCESSIONS	13,217.37	25,000	25,000	25,000	25,000	0
TOTAL USE OF MONEY	3,985,796.97	4,189,000	4,189,000	4,189,000	4,189,000	0
TOTAL REVENUE	\$ 239,797,082.87	\$ 251,638,000	\$ 253,653,000	\$ 242,275,000	\$ 242,275,000	\$ (11,378,000)

Public Works - Internal Service Fund Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 339,503,327.02	\$ 347,445,000	\$ 400,889,000	\$ 407,641,000	\$ 407,641,000	\$ 6,752,000
SERVICES & SUPPLIES	76,880,663.29	108,625,000	156,959,000	144,108,000	144,108,000	(12,851,000)
OTHER CHARGES	37,600.47	314,000	1,240,000	1,240,000	1,240,000	0
CAPITAL ASSETS - EQUIPMENT	9,957,818.83	13,212,000	13,212,000	15,638,000	15,638,000	2,426,000
TOTAL OPERATING EXPENSE	\$ 426,379,409.61	\$ 469,596,000	\$ 572,300,000	\$ 568,627,000	\$ 568,627,000	\$ (3,673,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,207,000	0	0	(2,207,000)
GROSS TOTAL	\$ 426,379,409.61	\$ 469,596,000	\$ 574,507,000	\$ 568,627,000	\$ 568,627,000	\$ (5,880,000)
RESERVES						
DESIGNATIONS	\$ 7,281,000.00	\$ 8,131,000	\$ 8,131,000	\$ 8,381,000	\$ 8,381,000	\$ 250,000
TOTAL FINANCING REQUIREMENTS	\$ 433,660,409.61	\$ 477,727,000	\$ 582,638,000	\$ 577,008,000	\$ 577,008,000	\$ (5,630,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,139,000.00	\$ 2,207,000	\$ 2,207,000	\$ 0	\$ 0	\$ (2,207,000)
CANCEL RES/DES	9,046,843.00	7,281,000	7,281,000	8,131,000	8,131,000	850,000
OPERATING REVENUE	420,317,341.49	462,062,000	566,886,000	558,564,000	558,564,000	(8,322,000)
NON OPERATING REVENUE	0.00	100,000	187,000	187,000	187,000	0
OTHER FINANCING SOURCES	304,856.10	120,000	120,000	10,126,000	10,126,000	10,006,000
RESIDUAL EQUITY TRANSFERS	4,059,431.01	5,957,000	5,957,000	0	0	(5,957,000)
TOTAL AVAILABLE FINANCING	\$ 435,867,471.60	\$ 477,727,000	\$ 582,638,000	\$ 577,008,000	\$ 577,008,000	\$ (5,630,000)
BUDGETED POSITIONS	4,088.0	4,088.0	4,088.0	4,088.0	4,088.0	0.0
FUND	FUNCTION		ACTIVITY			
PUBLIC WORKS - INTERNAL SERVICE FUND	GENERAL		OTHER GENERAL			

Mission Statement

The Department of Public Works (Public Works) is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads; highways; bridges; flood control facilities; water conservation programs; sanitary sewers; water distribution systems; airports; facility capital projects; and regulatory programs, such as hazardous and solid waste; land development; and other activities for the County of Los Angeles and contract cities.

2010-11 Budget Message

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance Public Works operations. This fund allows for salaries and employee benefits, materials and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered from each special fund.

The 2010-11 Proposed Budget reflects a \$5.6 million decrease from the fiscal year 2009-10 Final Adopted Budget. This decrease is primarily due to a \$11.6 million decrease in services and supplies for contract services, partially offset by a \$6.8 million increase in salaries and employee benefits for Board-approved increases in health insurance subsidies,

unavoidable costs, and other various employee benefits adjustments based on historical experience. The Proposed Budget also includes increased funding for capital project management services for County capital projects. There is no change in the number of permanent budgeted positions.

adjusted to ensure that the Internal Service Fund recovers all costs for services performed.

Critical/Strategic Planning Initiatives

■ The Proposed Budget presents Public Works with a challenge in projecting future budgetary requirements for services that will be rendered to other Public Works funds, for the construction management of capital projects, and for services to other County departments. The Capital Building Projects Program relies heavily on the Board of Supervisors' approval of funding for County capital projects. A work plan is prepared for the coming budget year to detail the capital project work that will be funded. Rates and fees are analyzed each year and

■ The Department's Strategic Plan provides for a structured approach to strategic planning and budgeting for individual public works programs and services. The four main components of the Public Works' Integrated Planning Process include program plans, financial plans, staffing plans, and the budget request. Program plans strategically establish management objectives for outcomes/results, situation analyses, comprehensive needs assessments, results-based work plans, and funding requests. Financial plans project revenue sources and financing requirements for each operating fund and set preliminary budget allocations for individual programs. Based on these funding allocations, staffing plans are then developed as part of divisional operational plans. The budget request is then prepared based upon the program, financial, and staffing plans.

Changes From 2009-10 Budget

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
2009-10 Final Adopted Budget	582,638,000	582,638,000	4,088.0
<i>New/Expanded Programs</i>			
1. Capital Building Projects: Reflects an increase for capital project management services for County capital projects.	3,754,000	3,754,000	--
<i>Critical Issues</i>			
1. Administrative Support Services – Information Technology: Reflects a decrease in contributions to eCAPS modification costs.	(1,812,000)	(1,812,000)	--
<i>Other Changes</i>			
1. Salaries and Employee Benefits: Reflects Board-approved increases in health insurance subsidies.	1,314,000	1,314,000	--
2. Unavoidable Costs: Reflects increases in projected retiree health, unemployment insurance, and long-term disability benefit costs, partially offset by a decrease in workers' compensation costs, based on historical experience.	477,000	477,000	--
3. Administrative Support Services: Reflects a decrease in order to align the budget to anticipated costs.	(3,146,000)	(3,146,000)	--
4. Other Employee Benefits: Reflects increases in various employee benefits based on actual experience.	4,961,000	4,961,000	--
5. Services and Supplies: Reflects a decrease in services and supplies for contract services.	(11,647,000)	(11,647,000)	--
6. Capital Assets-Equipment: Reflects an increase in requirements for fleet and information technology equipment.	2,426,000	2,426,000	--
7. Contingencies: No provision for contingencies is anticipated. The contingency in fiscal year 2008-09 is a result of year-end final fund balance adjustments.	(2,207,000)	(2,207,000)	--
8. Designations: Reflects an anticipated increase in designations for major software upgrades.	250,000	250,000	--
Total Changes	(5,630,000)	(5,630,000)	0.0
2010-11 Proposed Budget	577,008,000	577,008,000	4,088.0

PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
<u>OPERATING EXPENSE</u>						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 230,353,135.57	\$ 232,800,000	\$ 284,228,000	\$ 284,831,000	\$ 284,831,000	\$ 603,000
CAFETERIA PLAN BENEFITS	33,794,237.72	35,241,000	35,077,000	39,638,000	39,638,000	4,561,000
DEFERRED COMPENSATION BENEFITS	7,171,639.27	7,509,000	7,509,000	7,885,000	7,885,000	376,000
EMPLOYEE GROUP INS - E/B	5,073,897.77	5,064,000	5,368,000	5,622,000	5,622,000	254,000
OTHER EMPLOYEE BENEFITS	553,158.22	770,000	770,000	770,000	770,000	0
RETIREMENT - EMP BENEFITS	56,901,662.16	60,405,000	60,805,000	62,285,000	62,285,000	1,480,000
WORKERS' COMPENSATION	5,655,596.31	5,656,000	7,132,000	6,610,000	6,610,000	(522,000)
TOTAL S & E B	339,503,327.02	347,445,000	400,889,000	407,641,000	407,641,000	6,752,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	6,813,363.12	8,307,000	8,167,000	6,328,000	6,328,000	(1,839,000)
CLOTHING & PERSONAL SUPPLIES	130,906.82	242,000	243,000	242,000	242,000	(1,000)
COMMUNICATIONS	1,203,069.60	1,269,000	1,072,000	1,074,000	1,074,000	2,000
COMPUTING-MAINFRAME	136,023.84	137,000	35,000	137,000	137,000	102,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	2,142,566.70	2,209,000	3,639,000	5,007,000	5,007,000	1,368,000
COMPUTING-PERSONAL	1,344,083.13	1,580,000	2,717,000	2,051,000	2,051,000	(666,000)
CONTRACTED PROGRAM SERVICES	2,492.09	7,000	1,000	1,000	1,000	0
FOOD	775.00	0	0	0	0	0
HOUSEHOLD EXPENSE	124,655.53	138,000	652,000	640,000	640,000	(12,000)
INFORMATION TECHNOLOGY SERVICES	1,200,765.16	1,439,000	3,488,000	3,648,000	3,648,000	160,000
INFORMATION TECHNOLOGY-SECURITY	0.00	22,000	69,000	86,000	86,000	17,000
INSURANCE	365,881.09	401,000	832,000	845,000	845,000	13,000
JURY & WITNESS EXPENSE	0.00	0	10,000	10,000	10,000	0
MAINTENANCE - EQUIPMENT	3,063,954.43	4,427,000	12,769,000	12,769,000	12,769,000	0
MAINTENANCE--BUILDINGS & IMPRV	1,669,157.84	1,735,000	3,946,000	3,949,000	3,949,000	3,000
MEDICAL DENTAL & LAB SUPPLIES	140,563.26	0	0	0	0	0
MEMBERSHIPS	120,504.72	214,000	214,000	214,000	214,000	0
MISCELLANEOUS EXPENSE	4,026.54	95,000	186,000	186,000	186,000	0
OFFICE EXPENSE	633,804.06	1,000,000	1,414,000	1,409,000	1,409,000	(5,000)
PROFESSIONAL SERVICES	11,379,193.76	11,230,000	12,001,000	14,677,000	14,677,000	2,676,000
PUBLICATIONS & LEGAL NOTICE	369.91	2,000	248,000	234,000	234,000	(14,000)
RENTS & LEASES - BLDG & IMPRV	5,134,637.98	5,657,000	5,916,000	5,897,000	5,897,000	(19,000)
RENTS & LEASES - EQUIPMENT	1,148,726.73	3,409,000	1,287,000	3,695,000	3,695,000	2,408,000
SMALL TOOLS & MINOR EQUIPMENT	212,418.35	226,000	226,000	226,000	226,000	0
SPECIAL DEPARTMENTAL EXPENSE	12,582,713.93	35,276,000	66,616,000	48,324,000	48,324,000	(18,292,000)
TECHNICAL SERVICES	14,430,316.72	15,480,000	19,614,000	20,109,000	20,109,000	495,000
TELECOMMUNICATIONS	4,352,606.63	5,027,000	5,989,000	6,565,000	6,565,000	576,000
TRAINING	441,110.63	874,000	874,000	893,000	893,000	19,000
TRANSPORTATION AND TRAVEL	5,864,115.98	5,812,000	1,156,000	1,156,000	1,156,000	0
UTILITIES	2,237,859.74	2,410,000	3,578,000	3,736,000	3,736,000	158,000
TOTAL S & S	76,880,663.29	108,625,000	156,959,000	144,108,000	144,108,000	(12,851,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	37,600.47	304,000	840,000	840,000	840,000	0

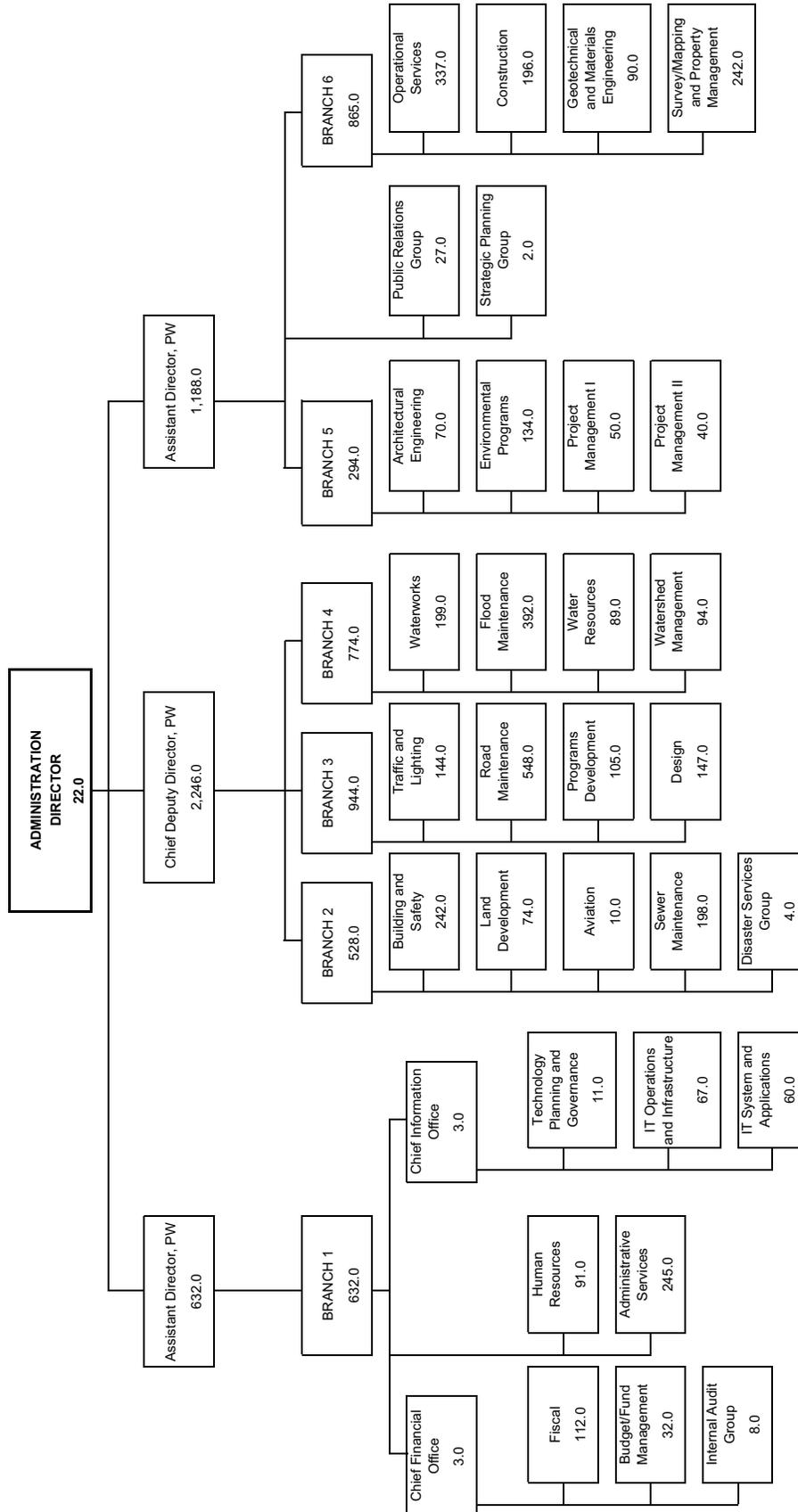
PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
RET-OTHER LONG TERM DEBT	0.00	0	120,000	0	0	(120,000)
RIGHTS OF WAY	0.00	0	270,000	390,000	390,000	120,000
TAXES & ASSESSMENTS	0.00	10,000	10,000	10,000	10,000	0
TOTAL OTH CHARGES	37,600.47	314,000	1,240,000	1,240,000	1,240,000	0
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AGRICULTURE AND LANDSCAPE EQUIP	18,036.32	0	0	77,000	77,000	77,000
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	1,000,000	1,000,000	1,605,000	1,605,000	605,000
COMPUTERS, MIDRANGE/DEPARTMENTAL	571,819.58	1,770,000	1,770,000	666,000	666,000	(1,104,000)
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	6,425,766.96	6,744,000	6,794,000	9,765,000	9,765,000	2,971,000
DATA HANDLING EQUIPMENT	10,055.48	0	0	0	0	0
ELECTRONIC EQUIPMENT	171,003.04	149,000	149,000	10,000	10,000	(139,000)
MACHINERY EQUIPMENT	136,140.13	398,000	398,000	517,000	517,000	119,000
NON-MEDICAL LAB/TESTING EQUIP	516,128.71	0	0	0	0	0
TELECOMMUNICATIONS EQUIPMENT	160,537.86	297,000	297,000	805,000	805,000	508,000
VEHICLES & TRANSPORTATION EQUIPMENT	1,948,330.75	2,854,000	2,804,000	2,193,000	2,193,000	(611,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	9,957,818.83	13,212,000	13,212,000	15,638,000	15,638,000	2,426,000
TOTAL CAP ASSETS	9,957,818.83	13,212,000	13,212,000	15,638,000	15,638,000	2,426,000
TOTAL OPERATING EXPENSE	\$ 426,379,409.61	\$ 469,596,000	\$ 572,300,000	\$ 568,627,000	\$ 568,627,000	\$ (3,673,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,207,000	0	0	(2,207,000)
GROSS TOTAL	\$ 426,379,409.61	\$ 469,596,000	\$ 574,507,000	\$ 568,627,000	\$ 568,627,000	\$ (5,880,000)
RESERVES						
DESIGNATIONS	\$ 7,281,000.00	\$ 8,131,000	\$ 8,131,000	\$ 8,381,000	\$ 8,381,000	\$ 250,000
TOTAL FINANCING REQUIREMENTS	\$ 433,660,409.61	\$ 477,727,000	\$ 582,638,000	\$ 577,008,000	\$ 577,008,000	\$ (5,630,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,139,000.00	\$ 2,207,000	\$ 2,207,000	\$ 0	\$ 0	\$ (2,207,000)
CANCEL RES/DES	9,046,843.00	7,281,000	7,281,000	8,131,000	8,131,000	850,000
OPERATING REVENUE	420,317,341.49	462,062,000	566,886,000	558,564,000	558,564,000	(8,322,000)
NON OPERATING REVENUE	0.00	100,000	187,000	187,000	187,000	0
OTHER FINANCING SOURCES	304,856.10	120,000	120,000	10,126,000	10,126,000	10,006,000
RESIDUAL EQUITY TRANSFERS	4,059,431.01	5,957,000	5,957,000	0	0	(5,957,000)
TOTAL AVAILABLE FINANCING	\$ 435,867,471.60	\$ 477,727,000	\$ 582,638,000	\$ 577,008,000	\$ 577,008,000	\$ (5,630,000)
BUDGETED POSITIONS	4,088.0	4,088.0	4,088.0	4,088.0	4,088.0	0.0
REVENUE DETAIL						
CHARGES FOR SERVICES						
AGRICULTURAL SERVICES	\$ 1,286.70	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
CHARGES FOR SERVICES - OTHE	418,621,405.09	460,522,000	565,074,000	556,774,000	556,774,000	(8,300,000)
COURT FEES & COSTS	39.20	1,000	1,000	1,000	1,000	0
PLANNING & ENGINEERING SERV	1,143.60	0	0	0	0	0

PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
RECORDING FEES	5,099.85	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	0.00	0	20,000	20,000	20,000	0
TOTAL CHARGES-SVS	418,628,974.44	460,529,000	565,101,000	556,801,000	556,801,000	(8,300,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	54,197.88	0	0	0	0	0
TOTAL I R - FEDERA	54,197.88	0	0	0	0	0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	404,955.09	0	0	0	0	0
TOTAL I R - OTHER	404,955.09	0	0	0	0	0
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	199.30	0	0	0	0	0
CONSTRUCTION PERMITS	161,648.97	162,000	200,000	178,000	178,000	(22,000)
TOTAL LIC/PER/FRAN	161,848.27	162,000	200,000	178,000	178,000	(22,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	949,627.73	1,309,000	1,313,000	1,313,000	1,313,000	0
OTHER SALES	116,076.39	56,000	251,000	251,000	251,000	0
TOTAL MISC REV	1,065,704.12	1,365,000	1,564,000	1,564,000	1,564,000	0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	304,856.10	120,000	120,000	120,000	120,000	0
TRANSFERS IN	0.00	0	0	10,006,000	10,006,000	10,006,000
TOTAL OTH FIN SRCS	304,856.10	120,000	120,000	10,126,000	10,126,000	10,006,000
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN	4,059,431.01	5,957,000	5,957,000	0	0	(5,957,000)
TOTAL RES EQ TRANS	4,059,431.01	5,957,000	5,957,000	0	0	(5,957,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	0.00	100,000	187,000	187,000	187,000	0
RENTS & CONCESSIONS	1,661.69	6,000	21,000	21,000	21,000	0
TOTAL USE OF MONEY	1,661.69	106,000	208,000	208,000	208,000	0
TOTAL REVENUE	\$ 424,681,628.60	\$ 468,239,000	\$ 573,150,000	\$ 568,877,000	\$ 568,877,000	\$ (4,273,000)

DEPARTMENT OF PUBLIC WORKS
GAIL FARBER, DIRECTOR
FY 2010-11 PROPOSED BUDGETED POSITIONS = 4,088.0*



*Includes 52.0 temporary positions.

Regional Planning

Richard J. Bruckner, Director of Planning

Regional Planning Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 19,193,986.45	\$ 19,056,000	\$ 18,922,000	\$ 21,356,679	\$ 19,799,000	\$ 877,000
SERVICES & SUPPLIES	6,331,587.35	4,308,000	4,845,000	5,039,000	3,885,000	(960,000)
OTHER CHARGES	76,796.49	97,000	62,000	82,000	82,000	20,000
OTHER FINANCING USES	146,953.00	164,000	164,000	150,000	150,000	(14,000)
GROSS TOTAL	\$ 25,749,323.29	\$ 23,625,000	\$ 23,993,000	\$ 26,627,679	\$ 23,916,000	\$ (77,000)
INTRAFUND TRANSFERS	(177,401.21)	(200,000)	(191,000)	(204,000)	(204,000)	(13,000)
NET TOTAL	\$ 25,571,922.08	\$ 23,425,000	\$ 23,802,000	\$ 26,423,679	\$ 23,712,000	\$ (90,000)
REVENUE	5,941,966.65	6,364,000	6,761,000	6,406,000	8,091,000	1,330,000
NET COUNTY COST	\$ 19,629,955.43	\$ 17,061,000	\$ 17,041,000	\$ 20,017,679	\$ 15,621,000	\$ (1,420,000)
BUDGETED POSITIONS	197.0	188.0	188.0	203.0	187.0	(1.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		OTHER PROTECTION	

Mission Statement

To improve the quality of life through excellence in physical and environmental planning that preserves individual rights, improves environmental quality, and services community needs with outstanding customer service.

2010-11 Budget Message

The 2010-11 Proposed Budget provides for the maintenance of essential core mission activities including planning processes, public service, and business retention efforts. Regional Planning will maintain its Land Development Coordinating Center, one-stop counseling, field office counseling services in nine different locations, concurrent case processing, concentrated zoning enforcement activities, and review of major development and affordable housing projects. Environmental Impact Review (EIR) and the activities of the Environmental Review Board and the Significant Ecological Area Technical Advisory Committee will continue as well as specifically funded programs, including public hearings and workshops on the amendment proposals of the countywide General Plan update and Santa Monica Mountains Local Coastal Program.

The 2010-11 Proposed Budget reflects a \$1.42 million decrease primarily attributable to net County cost reductions needed to address the County's projected deficit for fiscal year (FY) 2010-11. The Proposed Budget includes increases in subdivision, environmental, and zoning fee revenues, an increase in net County cost to fund Board-approved increases in health insurance subsidies, and the Department's efforts to realign various revenue categories based on historical experience and to offset non-centrally funded employee benefit cost increases. This effort was primarily funded utilizing reductions in services and supplies to preserve staffing.

Critical/Strategic Planning Initiatives

The Department continues to:

- Implement the County's Strategic Plan;
- Continue proactive code enforcement of land development, zoning and subdivision regulations in unincorporated areas. Enhance resources for the Nuisance Abatement Team (NAT) and Neighborhood Enhancement Team (NET);
- Enhance public service through improved development of the permit process and web-based environmental and case processing materials, as well as new GIS based aerial imagery on the internet;

- Enhance communication with the landowners, neighbors, constituents, and other governmental agencies by carefully allocating resources to incorporate local area network enhancements and other web-based technologies;
- Support the County's vision statement through its development of land use, circulation, open space, noise, safety and housing elements of the draft countywide General Plan update; and
- Secure Regional Planning Commission and Board approval of community standards districts and zone changes for Hacienda Heights, Lenox, and Antelope Valley.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	23,993,000	191,000	6,761,000	17,041,000	188.0
Efficiencies					
1. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(8,000)	--	(1,000)	(7,000)	--
Critical Issues					
1. Budget Realignment: Reflects the elimination of 1.0 vacant position and a reduction in services and supplies to realign various revenue categories based on historical experience.	(152,000)	13,000	(165,000)	--	(1.0)
Curtailments					
1. Revenue: Reflects an increase in subdivision, environmental, and zoning fee revenues needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	--	--	1,486,000	(1,486,000)	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	86,000	--	8,000	78,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	20,000	--	2,000	18,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(23,000)	--	--	(23,000)	--
4. Unavoidable Costs: Reflects increases in projected unemployment insurance, retiree health insurance, long-term disability, and workers' compensation costs based on historical experience.	345,000	--	--	345,000	--
5. Other Employee Benefits: Reflects increases in employee benefits based on actual experience.	55,000	--	--	55,000	--
6. Services and Supplies: Reflects reductions in services and supplies to fully offset increases in unavoidable costs and other employee benefits.	(400,000)	--	--	(400,000)	--
Total Changes	(77,000)	13,000	1,330,000	(1,420,000)	(1.0)
2010-11 Proposed Budget	23,916,000	204,000	8,091,000	15,621,000	187.0

Unmet Needs

The Department's critical needs include programs which will enhance services within the Current Planning, Land Use Regulation, Advance Planning, and Information and Fiscal Services Divisions. The Department's primary critical needs consist of restoring reductions (1.0 position and services and supplies) recommended in the 2010-11 Proposed Budget to address the Department's projected structural deficit for FY 2010-11. Other programs not funded include the Antelope Valley Area Plan Update EIR, enhanced customer service, server and mapping technology development, Hearing Officer Program (pilot), and re-analysis of the Baldwin Hills Community Standards District.

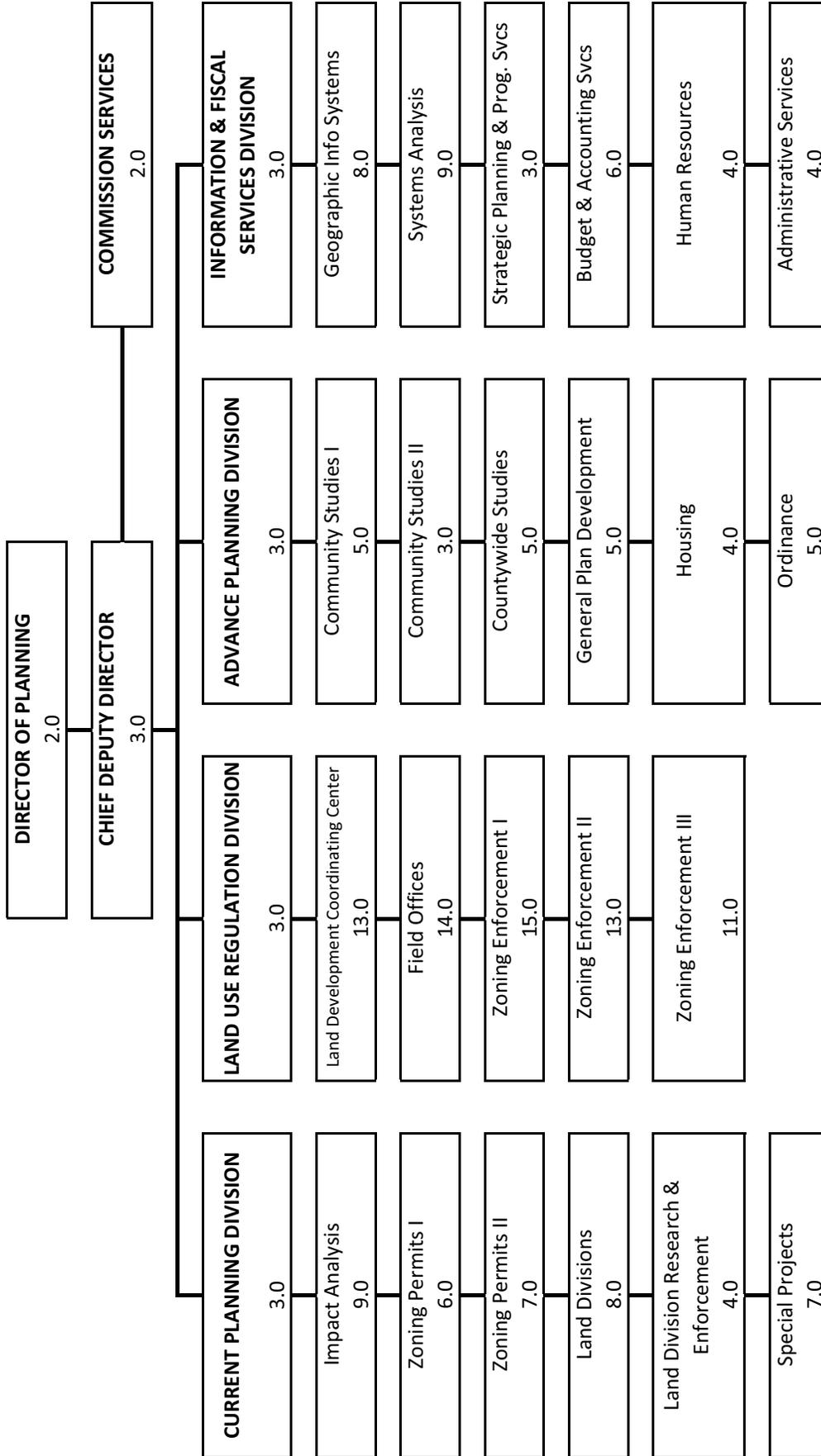
REGIONAL PLANNING BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 13,796,240.20	\$ 13,593,000	\$ 13,865,000	\$ 15,285,679	\$ 14,174,000	\$ 309,000
CAFETERIA PLAN BENEFITS	1,705,980.17	1,745,000	1,668,000	1,866,000	1,671,000	3,000
DEFERRED COMPENSATION BENEFITS	405,719.66	446,000	309,000	501,000	462,000	153,000
EMPLOYEE GROUP INS - E/B	281,820.27	243,000	209,000	265,000	265,000	56,000
OTHER EMPLOYEE BENEFITS	25,529.00	19,000	23,000	23,000	23,000	0
RETIREMENT - EMP BENEFITS	2,908,805.89	2,934,000	2,780,000	3,250,000	3,038,000	258,000
WORKERS' COMPENSATION	69,891.26	76,000	68,000	166,000	166,000	98,000
TOTAL S & E B	19,193,986.45	19,056,000	18,922,000	21,356,679	19,799,000	877,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	411,865.16	508,000	294,000	373,000	373,000	79,000
CLOTHING & PERSONAL SUPPLIES	6,117.72	4,000	6,000	0	0	(6,000)
COMMUNICATIONS	54,439.07	157,000	17,000	169,000	169,000	152,000
COMPUTING-MAINFRAME	57,611.97	35,000	99,000	42,000	35,000	(64,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	177,803.15	362,000	506,000	521,000	370,000	(136,000)
COMPUTING-PERSONAL	314,463.90	198,000	231,000	214,000	198,000	(33,000)
FOOD	30.48	0	0	0	0	0
HOUSEHOLD EXPENSE	2,805.78	3,000	6,000	2,000	2,000	(4,000)
INFORMATION TECHNOLOGY SERVICES	196,438.80	155,000	162,000	75,000	68,000	(94,000)
INFORMATION TECHNOLOGY-SECURITY	0.00	0	10,000	0	0	(10,000)
INSURANCE	2,518.00	1,000	1,000	3,000	3,000	2,000
MAINTENANCE - EQUIPMENT	1,472.74	3,000	5,000	3,000	3,000	(2,000)
MAINTENANCE--BUILDINGS & IMPRV	599,977.88	293,000	403,000	398,000	398,000	(5,000)
MEDICAL DENTAL & LAB SUPPLIES	1,149.46	1,000	1,000	1,000	1,000	0
MEMBERSHIPS	110.00	1,000	3,000	2,000	2,000	(1,000)
MISCELLANEOUS EXPENSE	2,652.45	10,000	7,000	5,000	5,000	(2,000)
OFFICE EXPENSE	195,621.41	145,000	441,000	190,000	125,000	(316,000)
PROFESSIONAL SERVICES	2,461,443.57	799,000	702,000	962,000	451,000	(251,000)
PUBLICATIONS & LEGAL NOTICE	99,972.75	25,000	160,000	25,000	25,000	(135,000)
RENTS & LEASES - BLDG & IMPRV	81,454.50	83,000	77,000	89,000	84,000	7,000
RENTS & LEASES - EQUIPMENT	50,323.64	50,000	54,000	40,000	40,000	(14,000)
SMALL TOOLS & MINOR EQUIPMENT	4,141.43	1,000	3,000	1,000	1,000	(2,000)
SPECIAL DEPARTMENTAL EXPENSE	29,239.97	8,000	19,000	3,000	3,000	(16,000)
TECHNICAL SERVICES	606,431.70	479,000	482,000	810,000	510,000	28,000
TELECOMMUNICATIONS	312,022.75	270,000	287,000	276,000	276,000	(11,000)
TRAINING	27,860.69	18,000	74,000	67,000	42,000	(32,000)
TRANSPORTATION AND TRAVEL	185,134.99	156,000	252,000	225,000	166,000	(86,000)
UTILITIES	448,483.39	543,000	543,000	543,000	535,000	(8,000)
TOTAL S & S	6,331,587.35	4,308,000	4,845,000	5,039,000	3,885,000	(960,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	6,254.31	30,000	10,000	15,000	15,000	5,000
RET-OTHER LONG TERM DEBT	70,199.42	66,000	51,000	66,000	66,000	15,000
TAXES & ASSESSMENTS	342.76	1,000	1,000	1,000	1,000	0
TOTAL OTH CHARGES	76,796.49	97,000	62,000	82,000	82,000	20,000
OTHER FINANCING USES						
TRANSFERS OUT	146,953.00	164,000	164,000	150,000	150,000	(14,000)

REGIONAL PLANNING BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TOTAL OTH FIN USES	146,953.00	164,000	164,000	150,000	150,000	(14,000)
GROSS TOTAL	\$ 25,749,323.29	\$ 23,625,000	\$ 23,993,000	\$ 26,627,679	\$ 23,916,000	\$ (77,000)
INTRAFUND TRANSFERS	(177,401.21)	(200,000)	(191,000)	(204,000)	(204,000)	(13,000)
NET TOTAL	\$ 25,571,922.08	\$ 23,425,000	\$ 23,802,000	\$ 26,423,679	\$ 23,712,000	\$ (90,000)
REVENUE	5,941,966.65	6,364,000	6,761,000	6,406,000	8,091,000	1,330,000
NET COUNTY COST	\$ 19,629,955.43	\$ 17,061,000	\$ 17,041,000	\$ 20,017,679	\$ 15,621,000	\$ (1,420,000)
BUDGETED POSITIONS	197.0	188.0	188.0	203.0	187.0	(1.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ (244,806.87)	\$ 127,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 2,000
COURT FEES & COSTS	900.00	1,000	3,000	1,000	1,000	(2,000)
LEGAL SERVICES	75.66	62,000	2,000	2,000	2,000	0
PLANNING & ENGINEERING SERVICE	1,853,919.24	1,956,000	2,686,000	2,086,000	2,393,000	(293,000)
TOTAL CHARGES-SVS	1,610,088.03	2,146,000	2,701,000	2,101,000	2,408,000	(293,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	556,300.29	605,000	572,000	770,000	770,000	198,000
TOTAL I R - OTHER	556,300.29	605,000	572,000	770,000	770,000	198,000
LICENSES PERMITS & FRANCHISES						
ZONING PERMITS	3,485,675.30	3,468,000	3,475,000	3,529,000	4,907,000	1,432,000
TOTAL LIC/PER/FRAN	3,485,675.30	3,468,000	3,475,000	3,529,000	4,907,000	1,432,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	124,903.03	145,000	13,000	6,000	6,000	(7,000)
TOTAL MISC REV	124,903.03	145,000	13,000	6,000	6,000	(7,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	165,000.00	0	0	0	0	0
TOTAL OTH FIN SRCS	165,000.00	0	0	0	0	0
TOTAL REVENUE	\$ 5,941,966.65	\$ 6,364,000	\$ 6,761,000	\$ 6,406,000	\$ 8,091,000	\$ 1,330,000

DEPARTMENT OF REGIONAL PLANNING
RICHARD J. BRUCKNER, DIRECTOR OF PLANNING
2010-11 Proposed Budgeted Positions = 187.0



Registrar-Recorder/County Clerk

Dean C. Logan, Registrar-Recorder/County Clerk

Registrar-Recorder/County Clerk Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 73,019,272.58	\$ 70,997,000	\$ 72,418,000	\$ 75,293,000	\$ 74,657,000	\$ 2,239,000
SERVICES & SUPPLIES	55,397,657.71	60,131,000	61,399,000	58,579,000	56,955,000	(4,444,000)
OTHER CHARGES	1,655,312.00	1,412,000	1,397,000	1,386,000	1,295,000	(102,000)
CAPITAL ASSETS - EQUIPMENT	112,444.98	538,000	1,076,000	824,000	824,000	(252,000)
OTHER FINANCING USES	15,000.00	0	0	0	0	0
GROSS TOTAL	\$ 130,199,687.27	\$ 133,078,000	\$ 136,290,000	\$ 136,082,000	\$ 133,731,000	\$ (2,559,000)
INTRAFUND TRANSFERS	(387,253.04)	(333,000)	(461,000)	(387,000)	(387,000)	74,000
NET TOTAL	\$ 129,812,434.23	\$ 132,745,000	\$ 135,829,000	\$ 135,695,000	\$ 133,344,000	\$ (2,485,000)
REVENUE	93,493,459.04	90,556,000	86,195,000	96,205,000	96,770,000	10,575,000
NET COUNTY COST	\$ 36,318,975.19	\$ 42,189,000	\$ 49,634,000	\$ 39,490,000	\$ 36,574,000	\$ (13,060,000)
BUDGETED POSITIONS	1,046.0	966.0	966.0	966.0	934.0	(32.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		ELECTIONS	

Mission Statement

To register voters; conduct federal, State, local and special elections; verify initiative and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the federal and State Constitutions, State Codes, and County Ordinances.

2010-11 Budget Message

The 2010-11 Proposed Budget includes resources necessary to conduct the November 2010 Gubernatorial General Election and perform basic Registrar-Recorder/County Clerk (RR/CC) operations. Factors affecting the development of the budget are increasing and complex regulatory election requirements, unreimbursed vacancy elections, and continuing economic downturn in the real estate market.

The budget mitigates these issues with additional curtailments in various operational costs as well as fee increases. Despite these efforts, due to the severity of the current economic state, the Department still faces a projected structural shortfall of \$19.0 million. In addition, the budget includes additional

curtailments of 34.0 positions (32.0 permanent and 2.0 temporary) and further reductions in overtime to address the County's projected structural deficit.

Critical/Strategic Planning Initiatives

The Department's Critical/Strategic Plan will continue to implement automated and enhanced processes to improve public service and employee workforce in the elections, voter registration, Recorder, and County Clerk services.

- Continue participation in the Multi-County Electronic Recording Program which enables Los Angeles, Orange, San Diego and Riverside Counties to improve and modernize its systems of recording and handling real property documents by permitting the delivery, recording, and return of real property documents electronically.
- Continue efforts in the Social Security Number Truncation Program (Assembly Bill 1168) to protect personal information contained in recorded documents.
- Develop and implement a Campaign Finance Disclosure tracking system with a client-server application to provide complete management of filed campaign finance disclosure forms.

- Continue development of the Election Contest Management System to replace the existing Candidate Filing and Reporting System.
- Implement the new district boundary lines for all districts in Los Angeles County that are subject to redistricting and whose elections are RR/CC-administered, following the approval and release of the 2010 Census data.
- Develop a Business Filing and Registration system to replace the current mainframe-based system that maintains all filed documents, including oaths, bond filings, and fictitious business names.
- Expand efficiency initiative strategies to identify and evaluate cost-saving alternatives and/or operational efficiencies.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	136,290,000	461,000	86,195,000	49,634,000	966.0
Efficiencies					
1. In-House Recorder Mailing: Reflects a net decrease in Recorder mailing by reducing the mailing services paid to a vendor and conducting the operation in-house.	(200,000)	--	(200,000)	--	--
2. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(25,000)	--	(19,000)	(6,000)	--
Collaborative Programs					
1. e-Recording: Reflects a net increase in funding needed for the electronic delivery system that enables the submission of recording documents to multiple counties at a single point.	198,000	--	198,000	--	--
New/Expanded Programs					
1. Reapportionment: Reflects funding needed to implement the new district boundary lines for all districts in the County of Los Angeles that are subject to redistricting and whose elections are administered by the Department, following the approval and release of the 2010 Census data. *	208,000	--	--	208,000	--
Critical Issues					
1. Recorder Fee Revenue: Reflects one-time funding needed to provide mandated election and recorder services, partially offset by reductions in operating costs and fee increases to mitigate a net reduction in recorder fee revenue as a result of the continued severe downturn in the real estate market.	(1,077,000)	--	(19,862,000)	18,785,000	--
Curtailments					
1. Administration: Reflects a reduction of 34.0 vacant positions (32.0 permanent and 2.0 temporary) and overtime needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(1,720,000)	--	--	(1,720,000)	(32.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	1,465,000	--	1,238,000	227,000	--
2. One-Time Funding Deletion: Reflects reversal of one-time funding provided to mitigate a revenue shortfall in the FY 2009-10 Final Adopted Budget.	--	--	30,526,000	(30,526,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Retirement Debt Services: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	76,000	--	58,000	18,000	--
4. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums in FY 2010-11 and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	243,000	--	267,000	(24,000)	--
5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	(91,000)	--	(69,000)	(22,000)	--
6. Unavoidable Costs: Reflects projected increases in long-term disability and unemployment insurances costs as well as increases in unavoidable operational costs.	3,262,000	--	1,120,000	2,142,000	--
7. Business Filing Registration: Reflects funding to develop a replacement system for the mainframe-based business filings system maintaining all filed documents, including oaths, bond filings, and fictitious business names.	50,000	--	50,000	--	--
8. Campaign Finance: Reflects funding to develop and implement a legacy document logging and tracking system with a client-server application to provide a complete management of Campaign Finance Disclosure forms filed.	14,000	--	--	14,000	--
9. Enterprise Recording Archive (ERA) System: Reflects a net increase in funding for the ERA system designed to maximize the efficiency of operations and enhance public services.	100,000	--	100,000	--	--
10. Social Security Number Truncation: Reflects a net increase in funding for the Social Security Number Truncation Program pursuant to Assembly Bill 1168 designed to prevent the fraudulent misuse of personal information contained in recorded documents.	301,000	--	301,000	--	--
11. Classification Changes: Reflects Board-approved reclassification of various positions.	26,000	--	19,000	7,000	--
12. Election Cycle Changes: Reflects cyclical adjustments in appropriations and revenue between odd-numbered Uniform District Election Law (UDEL)/Primary Election years and even-numbered General Election years.	(5,378,000)	--	(3,556,000)	(1,822,000)	--
13. Ministerial Adjustments: Reflects the alignment of other charges, intrafund transfers, and revenues based on actual experience.	(11,000)	(74,000)	404,000	(341,000)	--
Total Changes	(2,559,000)	(74,000)	10,575,000	(13,060,000)	(32.0)
2010-11 Proposed Budget	133,731,000	387,000	96,770,000	36,574,000	934.0

* See Augmentation Performance Measures

Unmet Needs

The Department's unmet needs include: 1) \$0.3 million for the Data Center Heating, Ventilation and Air Conditioning; 2) \$0.5 million for various equipment and maintenance-related items; 3) \$1.0 million for the fifth floor reconfiguration at the Norwalk office; and 4) restoration of significant curtailments in positions and services and supplies taken since FY 2008-09 due to a decline in the recorder fee revenue. Additionally, special unscheduled elections are not included in the 2010-11 Proposed Budget.

Augmentation Departmental Program Summary and Performance Measures

1. Census Reapportionment

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Incremental Costs	208,000	--	--	208,000	--
Existing Costs	--	--	--	--	--
Total Program Costs	208,000	--	--	208,000	--

Authority: Mandated program - California Elections Code.

Based on the 2010 Decennial Census data, new district boundary lines must be implemented for all districts in Los Angeles County subject to redistricting whose elections are Registrar-Recorder/County Clerk (RR/CC) administered.

In order to achieve appropriate reapportionment of district representation, California Elections Code requires the RR/CC to implement new district boundary lines for redistricting of federal, State, and local election districts in Los Angeles County based on the United States Census demographic data. This entails the implementation of the 2010 Census tract boundaries into RR/CC's geographic information and election management systems, followed by the process of implementing new district boundaries according to the redistricting information submitted by various jurisdictions. The program is expected to commence in 2010 and conclude in December 2011.

Program Result: Ensures that the new election district boundaries are implemented in an accurate, efficient, and cost-effective manner in compliance with the California Elections Code.

Performance Measures	Actual 2007-08	Actual 2008-09	Estimated 2009-10	Projected 2010-11
Indicators				
Percentage of 2010 Census tract changes implemented in the election management system by 12/31/2010	n/a	n/a	n/a	100%
Percentage of precincts edited by 12/31/2010 to implement the Census tract changes	n/a	n/a	n/a	37%
Percentage of local jurisdictions submitting redistricting plans accurately and on time	n/a	n/a	n/a	80%
Operational Measures				
Number of Census tract edits implemented by 12/31/2010	n/a	n/a	n/a	650
Number of Census tract edits	n/a	n/a	n/a	650
Number of precincts edited by 12/31/2010	n/a	n/a	n/a	12,000
Number of precincts	n/a	n/a	n/a	32,000
Number of local jurisdictions submitting redistricting plans accurately and on time	n/a	n/a	n/a	32
Number of local jurisdictions that must redistrict following the 2010 Census	n/a	n/a	n/a	40

Explanatory Note(s):

n/a = not available

REGISTRAR-RECORDER AND COUNTY CLERK BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 48,490,936.01	\$ 45,300,000	\$ 47,268,000	\$ 47,366,000	\$ 45,699,000	\$ (1,569,000)
CAFETERIA PLAN BENEFITS	8,765,961.80	9,195,000	8,544,000	9,195,000	10,205,000	1,661,000
DEFERRED COMPENSATION BENEFITS	1,245,658.14	1,230,000	1,459,000	1,243,000	1,201,000	(258,000)
EMPLOYEE GROUP INS - E/B	2,678,974.46	3,106,000	2,625,000	4,142,000	4,210,000	1,585,000
OTHER EMPLOYEE BENEFITS	99,459.00	81,000	89,000	88,000	88,000	(1,000)
RETIREMENT - EMP BENEFITS	10,473,238.47	10,787,000	11,000,000	11,296,000	11,291,000	291,000
WORKERS' COMPENSATION	1,265,044.70	1,298,000	1,433,000	1,963,000	1,963,000	530,000
TOTAL S & E B	73,019,272.58	70,997,000	72,418,000	75,293,000	74,657,000	2,239,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	874,628.08	731,000	908,000	817,000	817,000	(91,000)
COMMUNICATIONS	63,163.75	78,000	137,000	62,000	62,000	(75,000)
COMPUTING-MAINFRAME	614,636.00	562,000	493,000	453,000	453,000	(40,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	1,550,500.03	2,091,000	2,075,000	2,083,000	2,083,000	8,000
COMPUTING-PERSONAL	3,253,997.20	1,005,000	1,116,000	1,036,000	1,036,000	(80,000)
HOUSEHOLD EXPENSE	26,433.18	27,000	29,000	26,000	26,000	(3,000)
INFORMATION TECHNOLOGY SERVICES	7,374,347.64	2,771,000	3,319,000	3,231,000	3,438,000	119,000
INFORMATION TECHNOLOGY-SECURITY	0.00	3,000	3,000	81,000	81,000	78,000
INSURANCE	37,579.64	65,000	65,000	58,000	58,000	(7,000)
MAINTENANCE - EQUIPMENT	365,382.37	377,000	401,000	350,000	350,000	(51,000)
MAINTENANCE--BUILDINGS & IMPRV	2,105,787.25	987,000	938,000	2,955,000	1,149,000	211,000
MEDICAL DENTAL & LAB SUPPLIES	217.06	3,000	2,000	2,000	2,000	0
MEMBERSHIPS	4,175.00	6,000	6,000	6,000	6,000	0
MISCELLANEOUS EXPENSE	18,743.96	26,000	37,000	30,000	30,000	(7,000)
OFFICE EXPENSE	3,231,339.55	2,895,000	3,526,000	2,953,000	2,953,000	(573,000)
PROFESSIONAL SERVICES	1,193,693.25	771,000	605,000	808,000	808,000	203,000
PUBLICATIONS & LEGAL NOTICE	177,087.12	52,000	52,000	52,000	52,000	0
RENTS & LEASES - BLDG & IMPRV	329,240.62	808,000	851,000	743,000	743,000	(108,000)
RENTS & LEASES - EQUIPMENT	542.48	1,000	2,000	1,000	1,000	(1,000)
SMALL TOOLS & MINOR EQUIPMENT	4,017.50	5,000	5,000	5,000	5,000	0
SPECIAL DEPARTMENTAL EXPENSE	26,541,628.61	40,285,000	40,428,000	35,254,000	35,254,000	(5,174,000)
TECHNICAL SERVICES	3,938,712.76	2,874,000	2,859,000	3,793,000	3,793,000	934,000
TELECOMMUNICATIONS	2,531,912.16	2,238,000	1,977,000	2,545,000	2,520,000	543,000
TRAINING	18,346.23	26,000	51,000	41,000	41,000	(10,000)
TRANSPORTATION AND TRAVEL	200,843.98	175,000	245,000	188,000	188,000	(57,000)
UTILITIES	940,702.29	1,269,000	1,269,000	1,006,000	1,006,000	(263,000)
TOTAL S & S	55,397,657.71	60,131,000	61,399,000	58,579,000	56,955,000	(4,444,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	527,518.00	242,000	227,000	329,000	329,000	102,000
RET-OTHER LONG TERM DEBT	1,127,794.00	1,170,000	1,170,000	1,057,000	966,000	(204,000)
TOTAL OTH CHARGES	1,655,312.00	1,412,000	1,397,000	1,386,000	1,295,000	(102,000)
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	95,070.85	538,000	1,035,000	759,000	759,000	(276,000)
DATA HANDLING EQUIPMENT	12,179.21	0	41,000	65,000	65,000	24,000

REGISTRAR-RECORDER AND COUNTY CLERK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
ELECTRONIC EQUIPMENT	5,194.92	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	112,444.98	538,000	1,076,000	824,000	824,000	(252,000)
TOTAL CAP ASSETS	112,444.98	538,000	1,076,000	824,000	824,000	(252,000)
OTHER FINANCING USES						
TRANSFERS OUT	15,000.00	0	0	0	0	0
TOTAL OTH FIN USES	15,000.00	0	0	0	0	0
GROSS TOTAL	\$ 130,199,687.27	\$ 133,078,000	\$ 136,290,000	\$ 136,082,000	\$ 133,731,000	\$ (2,559,000)
INTRAFUND TRANSFERS	(387,253.04)	(333,000)	(461,000)	(387,000)	(387,000)	74,000
NET TOTAL	\$ 129,812,434.23	\$ 132,745,000	\$ 135,829,000	\$ 135,695,000	\$ 133,344,000	\$ (2,485,000)
REVENUE	93,493,459.04	90,556,000	86,195,000	96,205,000	96,770,000	10,575,000
NET COUNTY COST	\$ 36,318,975.19	\$ 42,189,000	\$ 49,634,000	\$ 39,490,000	\$ 36,574,000	\$ (13,060,000)
BUDGETED POSITIONS	1,046.0	966.0	966.0	966.0	934.0	(32.0)
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 608,875.79	\$ 829,000	\$ 356,000	\$ 688,000	\$ 688,000	\$ 332,000
ELECTION SERVICES	27,718,567.74	13,767,000	12,560,000	8,768,000	8,768,000	(3,792,000)
LAW ENFORCEMENT SERVICES	22,750.00	0	0	0	0	0
RECORDING FEES	24,746,217.23	28,270,000	26,178,000	32,485,000	32,793,000	6,615,000
TOTAL CHARGES-SVS	53,096,410.76	42,866,000	39,094,000	41,941,000	42,249,000	3,155,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	1,050,961.04	25,800,000	25,800,000	25,800,000	25,800,000	0
TOTAL I R - FEDERA	1,050,961.04	25,800,000	25,800,000	25,800,000	25,800,000	0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	22,040,876.24	4,464,000	4,239,000	4,475,000	4,475,000	236,000
TOTAL I R - STATE	22,040,876.24	4,464,000	4,239,000	4,475,000	4,475,000	236,000
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	1,563,297.50	1,588,000	1,810,000	1,560,000	1,610,000	(200,000)
TOTAL LIC/PER/Fran	1,563,297.50	1,588,000	1,810,000	1,560,000	1,610,000	(200,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	890,653.38	1,159,000	869,000	1,747,000	1,747,000	878,000
OTHER SALES	8,507.70	27,000	17,000	13,000	13,000	(4,000)
TOTAL MISC REV	899,161.08	1,186,000	886,000	1,760,000	1,760,000	874,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	0.00	5,000	8,000	5,000	5,000	(3,000)
TRANSFERS IN	14,842,752.42	14,647,000	14,358,000	20,664,000	20,871,000	6,513,000
TOTAL OTH FIN SRCS	14,842,752.42	14,652,000	14,366,000	20,669,000	20,876,000	6,510,000
TOTAL REVENUE	\$ 93,493,459.04	\$ 90,556,000	\$ 86,195,000	\$ 96,205,000	\$ 96,770,000	\$ 10,575,000

Rent Expense

Rent Expense Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 177,920,897.89	\$ 180,547,000	\$ 205,944,000	\$ 213,910,000	\$ 213,910,000	\$ 7,966,000
S & S EXPENDITURE DISTRIBUTION	(168,716,164.69)	(168,572,000)	(192,390,000)	(201,833,000)	(201,833,000)	(9,443,000)
TOTAL S & S	9,204,733.20	11,975,000	13,554,000	12,077,000	12,077,000	(1,477,000)
OTHER CHARGES	137,331,594.49	154,190,000	155,054,000	141,945,000	141,945,000	(13,109,000)
OC EXPENDITURE DISTRIBUTION	(125,305,895.97)	(144,564,000)	(145,428,000)	(139,398,000)	(139,398,000)	6,030,000
TOTAL OTH CHARGES	12,025,698.52	9,626,000	9,626,000	2,547,000	2,547,000	(7,079,000)
GROSS TOTAL	\$ 21,230,431.72	\$ 21,601,000	\$ 23,180,000	\$ 14,624,000	\$ 14,624,000	\$ (8,556,000)
NET TOTAL	\$ 21,230,431.72	\$ 21,601,000	\$ 23,180,000	\$ 14,624,000	\$ 14,624,000	\$ (8,556,000)
REVENUE	1,800,723.33	3,836,000	3,836,000	4,274,000	4,274,000	438,000
NET COUNTY COST	\$ 19,429,708.39	\$ 17,765,000	\$ 19,344,000	\$ 10,350,000	\$ 10,350,000	\$ (8,994,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PROPERTY MANAGEMENT

Mission Statement

This budget funds centralized financing of real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate real property management. With the exception of the Emergency Operations Center, the Walt Disney Concert Hall garage, and various incidental costs related to real property, all federally allowable lease and debt services costs are financed from respective departmental operating budgets of the benefiting departments.

2010-11 Budget Message

The Proposed Budget reflects a \$9.0 million decrease in net County cost due primarily to the countywide cost allocation adjustment (A-87), the retirement of debt service costs associated with the Civic Center cogeneration plant, and funding from the Department of Public Health to recover the purchase price of their Baldwin Park facility.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	360,998,000	337,818,000	3,836,000	19,344,000	0.0
Other Changes					
1. Debt Service: Reflects retirement of debt service costs for the Civic Center cogeneration plant and adjustments in the annual payments for other debt-financed facilities.	(6,778,000)	(5,686,000)	(23,000)	(1,069,000)	--
2. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	--	6,826,000	--	(6,826,000)	--

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Various Leases and Operating Costs: Reflects increases for new leases fully offset by lease terminations and various other lease costs changes.	1,635,000	2,273,000	461,000	(1,099,000)	--
Total Changes	(5,143,000)	3,413,000	438,000	(8,994,000)	0.0
2010-11 Proposed Budget	355,855,000	341,231,000	4,274,000	10,350,000	0.0

Sheriff

Leroy D. Baca, Sheriff

Sheriff Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$2,106,052,402.19	\$ 2,105,685,000	\$ 2,094,089,000	\$ 2,336,134,000	\$ 2,073,174,000	\$ (20,915,000)
SERVICES & SUPPLIES	309,349,765.59	322,934,000	427,110,000	510,532,000	472,016,000	44,906,000
S & S EXPENDITURE DISTRIBUTION	0.00	268,000	(61,732,000)	(61,732,000)	(65,602,000)	(3,870,000)
TOTAL S & S	309,349,765.59	323,202,000	365,378,000	448,800,000	406,414,000	41,036,000
OTHER CHARGES	60,319,561.54	65,795,000	62,876,000	64,893,000	63,357,000	481,000
CAPITAL ASSETS - EQUIPMENT	10,393,769.23	17,689,000	33,110,000	68,842,000	33,610,000	500,000
GROSS TOTAL	\$2,486,115,498.55	\$ 2,512,371,000	\$ 2,555,453,000	\$ 2,918,669,000	\$ 2,576,555,000	\$ 21,102,000
INTRAFUND TRANSFERS	(5,408,058.65)	(5,791,000)	(50,667,000)	(50,667,000)	(119,532,000)	(68,865,000)
NET TOTAL	\$2,480,707,439.90	\$ 2,506,580,000	\$ 2,504,786,000	\$ 2,868,002,000	\$ 2,457,023,000	\$ (47,763,000)
REVENUE	1,163,502,770.21	1,261,118,000	1,227,360,000	1,229,296,000	1,219,282,000	(8,078,000)
NET COUNTY COST	\$1,317,204,669.69	\$ 1,245,462,000	\$ 1,277,426,000	\$ 1,638,706,000	\$ 1,237,741,000	\$ (39,685,000)
BUDGETED POSITIONS	18,354.0	18,347.0	18,347.0	19,493.0	18,515.0	168.0

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Mission Statement

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated areas, which cover 75 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost decrease of \$39.7 million primarily due to \$128.0 million in curtailments over a 16-month period beginning March 1, 2010 needed to address the County's projected structural deficit that includes: a reduction of \$24.8 million and 214.0 vacant positions due to the downsizing of the Pitchess Detention Center – North Facility; a \$26.8 million reduction in overtime;

and a reduction of \$44.4 million in funding for 300.0 vacant deputy sheriff generalist positions throughout the Department's operations, partially offset by \$32.0 million in projected 2009-10 fund balance savings carried over to 2010-11. Also included is an additional \$14.6 million reduction in overtime to address the elimination of one-time bridge funding provided in 2009-10 and \$5.8 million to offset unavoidable cost increases in retiree health insurance premiums. The Proposed Budget also reflects \$3.0 million and 6.0 positions to address and prevent the backlog of DNA testing of sexual assault kits; \$23.1 million in Board-approved increases in health insurance subsidies and changes/corrections to salaries; \$1.6 million increase in retirement debt service; \$45.4 million net County cost backfill of an anticipated decrease in public safety sales tax receipts; and a \$8.2 million increase in funding for enhanced patrol in the unincorporated areas. Combined increased funding is partially offset by a \$2.2 million decrease in one-time funding provided in 2007-08 for retiree health; deletion of \$5.0 million in one-time funding provided for Special Victims Child Abuse case backlog, patrol in the Coral Canyon Red Flag areas, and summer gang suppression activities and enhanced patrol in the unincorporated areas; a \$11.7 million decrease in

unrealized contract law enforcement services and State revenue; deletion of \$1.8 million in prior year carryover funding fully offset by a decrease in overtime in Patrol and Custody; and the deletion of \$1.3 million and 8.0 positions transferred to the Internal Services Department to centralize elevator maintenance operations.

The 2010-11 Proposed Budget also reflects a net increase of 684.0 positions due to the addition of 694.0 positions for the consolidation of the Office of Public Safety with the Department as approved by the Board on December 15, 2009, partially offset by the net deletion of 10.0 positions reflecting workload adjustments among operational units; positions reclassified by the Chief Executive Office to classes that more appropriately reflect the assigned duties and responsibilities; and the intradepartmental transfer of budgeted positions to more accurately reflect current departmental staffing needs.

Critical/Strategic Planning Initiatives

The Department has developed a long-term Strategic Plan to realign functions in order to streamline law enforcement and support services, and to maximize use of available resources. The Department continues to explore efficiencies, both internally and by collaborating with other County departments. Examples include:

- Energy savings;
- Water initiatives; and
- Providing food, training, laundry, and printing services to other County departments or outside agencies.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	2,555,453,000	50,667,000	1,227,360,000	1,277,426,000	18,347.0
Efficiencies					
1. County Services Budget Unit: Reflects the consolidation of the Office of Public Safety with the Sheriff's Department as approved by the Board on December 15, 2009. The consolidation results in the establishment of the County Services Budget Unit.	114,942,000	65,865,000	49,077,000	--	663.0
2. County Services Support Staff: Reflects adjustments to fully implement the consolidation of the Office of Public Safety into the Sheriff's Department with an increase of 14.0 positions in the Administration Budget and 17.0 positions in the General Support Services Budget as approved by the Board on December 15, 2009.	3,000,000	3,000,000	--	--	31.0
Critical Issues					
1. Sexual Assault Kit Backlog: Reflects funding in the General Support Services Budget in the Scientific Services Bureau for 1.0 Supervising Criminalist and 5.0 Senior Criminalist positions, and services and supplies to address and prevent backlog of DNA testing of sexual assault kits, as approved by the Board.	3,000,000	--	--	3,000,000	6.0
Curtailments					
1. Pitchess Detention Center – North (PDC-North): Reflects a reduction in the Custody Budget of 1.0 Captain, 6.0 Lieutenant, 12.0 Sergeant, 129.0 Deputy Sheriff, 57.0 Custody Assistant, and 9.0 support positions as a result of downsizing PDC-North needed to address the County's projected structural deficit for fiscal year (FY) 2010-11. All positions are vacant.	(24,793,000)	--	--	(24,793,000)	(214.0)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Deputy Sheriff Generalists (DSG): Reflects the deletion of 153.0 DSG in the Patrol Budget, 10.0 DSG in the Detective Budget, 2.0 DSG in the Administration Budget Unit, 120.0 DSG in the Custody Budget Unit, 2.0 DSG in the Court Services Budget, and 13.0 DSG in the General Support Services Budget needed to address the County's projected structural deficit for FY 2010-11. All positions are vacant.	(44,425,000)	--	--	(44,425,000)	(300.0)
3. Overtime: Reflects a reduction in overtime needed to address the County's projected structural deficit for FY 2010-11.	(41,407,000)	--	--	(41,407,000)	--
Other Changes					
1. Salaries and Employee Benefits: Reflects Board-approved increases in health insurance subsidies and changes/corrections to salaries.	23,118,000	--	--	23,118,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	1,623,000	--	--	1,623,000	--
3. Retiree Health Insurance: Reflects a change due to the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	(2,204,000)	--	--	(2,204,000)	--
4. Unavoidable Costs: Reflects a net increase in retiree health insurance offset by a decrease in long-term disability costs and a reduction in overtime.	--	--	--	--	--
5. Special Victims Child Abuse Cases Backlog: Reflects the deletion of one-time funding in the Detective Budget to address the Special Victims Child Abuse case backlog.	(1,405,000)	--	--	(1,405,000)	--
6. Unincorporated Area Patrol: Reflects the deletion of one-time funding in the Patrol Budget for operational costs associated with patrol in the unincorporated areas.	(31,000)	--	--	(31,000)	--
7. Operation Safe Canyons: Reflects the deletion of one-time funding in the Patrol Budget for operational costs associated with patrol in the Coral Canyon Red Flag areas.	(9,000)	--	--	(9,000)	--
8. Workload Adjustment: Reflects a net deletion of positions in the Patrol, Administration, Custody, and General Support Services Budgets to address workload adjustments in various programs.	39,000	--	39,000	--	(10.0)
9. Summer Gang Suppression: Reflects the deletion of one-time funding in the Patrol Budget for the Summer Gang Suppression Program.	(3,634,000)	--	--	(3,634,000)	--
10. Committed State Prisoners (SP4): Reflects the deletion of State revenue associated with housing newly sentenced inmates to State prison.	(10,000,000)	--	(10,000,000)	--	--
11. Contract Cities Growth Program: Reflects the deletion of law enforcement services revenue associated with the contract cities' Growth Program.	(1,762,000)	--	(1,762,000)	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
12. Custody and Patrol Services: Reflects the net deletion of one-time FY 2008-09 fund balance carryover and bridge funding for operational costs in the Custody and Patrol Budgets.	(33,849,000)	--	--	(33,849,000)	--
13. Operational Savings: Reflects projected FY 2009-10 fund balance savings carried over to FY 2010-11.	32,000,000	--	--	32,000,000	--
14. Centralization of Elevator Maintenance: Reflects the elimination of 8.0 positions associated with the transfer of elevator maintenance operations to the Internal Services Department.	(1,292,000)	--	--	(1,292,000)	(8.0)
15. Unincorporated Patrol: Reflects an increase in funding in the Patrol Budget for patrol in the unincorporated areas.	8,191,000	--	--	8,191,000	--
16. Position Reconciliation: Reflects the intradepartmental transfer of budgeted positions to more accurately reflect current departmental staffing needs.	--	--	--	--	--
17. Position Reclassification: Reflects Board-approved position reclassifications to classes that appropriately reflect the assigned duties and responsibilities.	--	--	--	--	--
18. Revenue Realignment: Reflects ministerial adjustments to better align the revenue budget with actual cost experience.	--	--	--	--	--
19. Public Safety Sales Tax (Prop 172): Reflects an anticipated decrease in public safety sales tax receipts.	--	--	(45,432,000)	45,432,000	--
Total Changes	21,102,000	68,865,000	(8,078,000)	(39,685,000)	168.0
2010-11 Proposed Budget	2,576,555,000	119,532,000	1,219,282,000	1,237,741,000	18,515.0

Unmet Needs

The Sheriff's Department's most critical needs, in addition to offsetting any proposed curtailments, include the following: 1) \$2.3 million to backfill the loss of net County cost for retiree health insurance and avoid the curtailment of critical law enforcement services; 2) \$5.5 million and 41.0 positions to provide adequate security in the jail ward of the recently opened LAC+USC Medical Center; 3) \$17.2 million to fund unavoidable cost increases such as e-CAPS maintenance, laundry equipment maintenance, station custodial services, food and medicine for inmates, and fuel; 4) \$37.0 million for Peace Officer Standard Training bonuses; 5) \$4.3 million for Military Leave overtime backfill; 6) \$41.1 million to fund overtime necessary to fulfill the duties of 300.0 deputy positions held vacant to address salary savings; 7) \$31.0 million to fund leaves of absence including injured on duty, relieved of duty, and maternity leave; 8) \$16.7 million and 189.0 positions for the final phase of the Board-approved plan to improve medical services for the inmates in the County jails; and 9) \$0.5 million and 3.0 positions to fund a Grand Jury recommendation to enhance the Risk Management Bureau and reduce potential liability.

SHERIFF BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$1,441,429,269.53	\$ 1,426,781,000	\$ 1,406,907,000	\$ 1,611,108,000	\$ 1,357,701,000	\$ (49,206,000)
CAFETERIA PLAN BENEFITS	168,497,500.43	175,756,000	174,516,000	184,631,000	196,479,000	21,963,000
DEFERRED COMPENSATION BENEFITS	36,528,772.28	36,360,000	42,513,000	44,787,000	42,674,000	161,000
EMPLOYEE GROUP INS - E/B	11,974,815.72	12,259,000	9,787,000	10,289,000	9,950,000	163,000
OTHER EMPLOYEE BENEFITS	4,663,423.37	4,736,000	4,292,000	4,517,000	4,266,000	(26,000)
RETIREMENT - EMP BENEFITS	353,197,827.70	363,693,000	358,727,000	378,241,000	364,434,000	5,707,000
WORKERS' COMPENSATION	89,760,793.16	86,100,000	97,347,000	102,561,000	97,670,000	323,000
TOTAL S & E B	2,106,052,402.19	2,105,685,000	2,094,089,000	2,336,134,000	2,073,174,000	(20,915,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	15,418,998.39	16,876,000	16,509,000	20,509,000	17,917,000	1,408,000
CLOTHING & PERSONAL SUPPLIES	5,263,009.89	7,184,000	11,652,000	12,677,000	11,652,000	0
COMMUNICATIONS	11,530,491.40	11,624,000	128,000	2,688,000	729,000	601,000
COMPUTING-MAINFRAME	5,877,113.00	7,910,000	21,565,000	21,565,000	21,565,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	237,000	0	0	0	0
COMPUTING-PERSONAL	7,349,525.28	6,890,000	6,972,000	10,557,000	8,183,000	1,211,000
CONTRACTED PROGRAM SERVICES	10,578,845.51	20,545,000	33,102,000	47,125,000	33,102,000	0
FOOD	29,923,093.08	32,000,000	24,115,000	28,115,000	24,115,000	0
HOUSEHOLD EXPENSE	9,330,608.36	9,833,000	9,635,000	13,135,000	9,635,000	0
INFORMATION TECHNOLOGY SERVICES	1,074,717.00	681,000	329,000	329,000	329,000	0
INSURANCE	4,688,618.59	6,111,000	5,660,000	5,660,000	5,660,000	0
MAINTENANCE - EQUIPMENT	29,816,633.16	26,500,000	28,095,000	48,645,000	28,095,000	0
MAINTENANCE--BUILDINGS & IMPRV	17,573,808.56	13,998,000	5,827,000	5,827,000	5,827,000	0
MEDICAL DENTAL & LAB SUPPLIES	18,532,646.71	21,634,000	16,476,000	21,814,000	16,476,000	0
MEMBERSHIPS	90,293.57	101,000	120,000	120,000	120,000	0
MISCELLANEOUS EXPENSE	104,051.50	243,000	110,262,000	110,262,000	110,262,000	0
OFFICE EXPENSE	7,438,733.33	9,171,000	5,256,000	8,527,000	5,985,000	729,000
PROFESSIONAL SERVICES	23,306,234.87	20,794,000	26,530,000	28,530,000	28,174,000	1,644,000
PUBLICATIONS & LEGAL NOTICE	154,918.55	364,000	46,000	46,000	46,000	0
RENTS & LEASES - BLDG & IMPRV	13,075,635.29	13,958,000	12,923,000	12,923,000	12,923,000	0
RENTS & LEASES - EQUIPMENT	1,023,388.02	1,899,000	300,000	300,000	300,000	0
SMALL TOOLS & MINOR EQUIPMENT	965,240.77	1,131,000	43,000	43,000	43,000	0
SPECIAL DEPARTMENTAL EXPENSE	8,454,040.88	8,459,000	8,848,000	13,348,000	8,848,000	0
TECHNICAL SERVICES	8,289,569.62	9,582,000	9,195,000	12,445,000	46,613,000	37,418,000
TELECOMMUNICATIONS	19,520,573.22	20,178,000	11,626,000	16,446,000	11,626,000	0
TRAINING	2,040,083.88	1,484,000	2,534,000	2,534,000	2,789,000	255,000
TRANSPORTATION AND TRAVEL	18,714,629.78	15,199,000	11,572,000	18,572,000	13,024,000	1,452,000
UTILITIES	39,214,263.38	38,348,000	47,790,000	47,790,000	47,978,000	188,000
S & S EXPENDITURE DISTRIBUTION	0.00	268,000	(61,732,000)	(61,732,000)	(65,602,000)	(3,870,000)
TOTAL S & S	309,349,765.59	323,202,000	365,378,000	448,800,000	406,414,000	41,036,000
OTHER CHARGES						
CONT TO NON COUNTY AGENCIES	878,824.00	963,000	0	0	0	0
JUDGMENTS & DAMAGES	17,029,620.29	23,980,000	18,500,000	18,500,000	18,981,000	481,000
RET-OTHER LONG TERM DEBT	42,253,301.93	40,679,000	44,161,000	46,178,000	44,161,000	0
SUPPORT & CARE OF PERSONS	136,256.12	150,000	200,000	200,000	200,000	0
TAXES & ASSESSMENTS	21,559.20	23,000	15,000	15,000	15,000	0

SHERIFF BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TOTAL OTH CHARGES	60,319,561.54	65,795,000	62,876,000	64,893,000	63,357,000	481,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AIRCRAFT & AIRPORT EQUIPMENT	0.00	362,000	35,000	35,000	35,000	0
ALL OTHER UNDEFINED EQUIPMENT ASSETS	1,494,153.97	721,000	7,407,000	7,508,000	7,407,000	0
COMPUTERS, MAINFRAME	0.00	0	76,000	5,076,000	76,000	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	119,694.70	1,085,000	11,000	2,929,000	86,000	75,000
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	0.00	0	49,000	49,000	49,000	0
DATA HANDLING EQUIPMENT	83,109.07	0	1,647,000	1,647,000	1,727,000	80,000
ELECTRONIC EQUIPMENT	941,692.48	656,000	193,000	220,000	193,000	0
FOOD PREPARATION EQUIPMENT	144,775.90	279,000	1,370,000	4,370,000	1,370,000	0
MACHINERY EQUIPMENT	435,551.45	78,000	24,000	3,311,000	24,000	0
MANUFACTURED/PREFABRICATED STRUCTURE	0.00	0	60,000	60,000	60,000	0
MEDICAL-CAPITAL EQUIPMENT	275,070.91	15,000	1,065,000	1,465,000	1,065,000	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	201,844.86	0	0	0	0	0
NON-MEDICAL LAB/TESTING EQUIP	415,610.61	199,000	1,688,000	1,887,000	1,688,000	0
OFFICE FURNITURE, FIXTURES & EQ	15,077.06	166,000	512,000	591,000	512,000	0
OTHER EQUIPMENT - INACTIVE	0.00	0	329,000	329,000	329,000	0
TELECOMMUNICATIONS EQUIPMENT	588,112.38	213,000	11,195,000	11,436,000	11,195,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	5,630,070.61	13,435,000	6,699,000	27,179,000	7,044,000	345,000
WATERCRAFT/VESSEL/BARGES/TUGS	49,005.23	480,000	750,000	750,000	750,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	10,393,769.23	17,689,000	33,110,000	68,842,000	33,610,000	500,000
TOTAL CAP ASSETS	10,393,769.23	17,689,000	33,110,000	68,842,000	33,610,000	500,000
GROSS TOTAL	\$2,486,115,498.55	\$ 2,512,371,000	\$ 2,555,453,000	\$ 2,918,669,000	\$ 2,576,555,000	\$ 21,102,000
INTRAFUND TRANSFERS	(5,408,058.65)	(5,791,000)	(50,667,000)	(50,667,000)	(119,532,000)	(68,865,000)
NET TOTAL	\$2,480,707,439.90	\$ 2,506,580,000	\$ 2,504,786,000	\$ 2,868,002,000	\$ 2,457,023,000	\$ (47,763,000)
REVENUE	1,163,502,770.21	1,261,118,000	1,227,360,000	1,229,296,000	1,219,282,000	(8,078,000)
NET COUNTY COST	\$1,317,204,669.69	\$ 1,245,462,000	\$ 1,277,426,000	\$ 1,638,706,000	\$ 1,237,741,000	\$ (39,685,000)
BUDGETED POSITIONS	18,354.0	18,347.0	18,347.0	19,493.0	18,515.0	168.0
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 4,430,130.53	\$ 3,514,577	\$ 6,216,000	\$ 6,256,000	\$ 3,860,000	\$ (2,356,000)
CIVIL PROCESS SERVICE	6,819,757.77	6,855,000	6,043,000	6,043,000	6,743,000	700,000
INSTITUTIONAL CARE & SVS	94,685,765.83	123,401,110	96,878,000	96,878,000	99,116,000	2,238,000
LAW ENFORCEMENT SERVICES	512,741,672.00	530,461,259	502,760,000	502,760,000	572,643,000	69,883,000
RECORDING FEES	388,324.32	388,000	866,000	866,000	400,000	(466,000)
TOTAL CHARGES-SVS	619,065,650.45	664,619,946	612,763,000	612,803,000	682,762,000	69,999,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	1,175,015.11	924,000	924,000	924,000	924,000	0

SHERIFF BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
VEHICLE CODE FINES	7,486,083.91	8,649,000	8,649,000	8,649,000	9,136,000	487,000
TOTAL FINES FO/PEN	8,661,099.02	9,573,000	9,573,000	9,573,000	10,060,000	487,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	22,727,764.13	38,612,000	29,122,000	29,122,000	30,210,000	1,088,000
TOTAL I R - FEDERA	22,727,764.13	38,612,000	29,122,000	29,122,000	30,210,000	1,088,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	115,775.00	1,256,000	2,723,000	2,723,000	167,000	(2,556,000)
TOTAL I R - OTHER	115,775.00	1,256,000	2,723,000	2,723,000	167,000	(2,556,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	17,590,466.10	27,691,822	30,047,000	30,047,000	20,047,000	(10,000,000)
STATE-CITZN OPT PUB SFTY(COPS)	3,897,277.04	3,703,000	1,249,000	1,249,000	3,349,000	2,100,000
STATE-PROP 172 PUBLIC SAFETY	464,819,062.59	485,118,000	485,118,000	485,118,000	439,686,000	(45,432,000)
TOTAL I R - STATE	486,306,805.73	516,512,822	516,414,000	516,414,000	463,082,000	(53,332,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	20,900.00	53,000	53,000	53,000	53,000	0
TOTAL LIC/PER/FRAN	20,900.00	53,000	53,000	53,000	53,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	16,029,199.92	17,474,687	24,576,000	24,576,000	16,206,000	(8,370,000)
OTHER SALES	51,979.50	26,000	140,000	140,000	140,000	0
TOTAL MISC REV	16,081,179.42	17,500,687	24,716,000	24,716,000	16,346,000	(8,370,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	454,058.26	452,975	521,000	521,000	180,000	(341,000)
TRANSFERS IN	9,927,430.09	12,292,570	31,382,000	33,278,000	16,222,000	(15,160,000)
TOTAL OTH FIN SRCS	10,381,488.35	12,745,545	31,903,000	33,799,000	16,402,000	(15,501,000)
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	142,108.11	245,000	93,000	93,000	200,000	107,000
TOTAL USE OF MONEY	142,108.11	245,000	93,000	93,000	200,000	107,000
TOTAL REVENUE	\$1,163,502,770.21	\$ 1,261,118,000	\$ 1,227,360,000	\$ 1,229,296,000	\$ 1,219,282,000	\$ (8,078,000)

Sheriff - County Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 71,099,000	\$ 71,099,000
SERVICES & SUPPLIES	0.00	0	0	0	42,606,000	42,606,000
S & S EXPENDITURE DISTRIBUTION	0.00	0	0	0	256,000	256,000
TOTAL S & S	0.00	0	0	0	42,862,000	42,862,000
OTHER CHARGES	0.00	0	0	0	481,000	481,000
CAPITAL ASSETS - EQUIPMENT	0.00	0	0	0	500,000	500,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 114,942,000	\$ 114,942,000
INTRAFUND TRANSFERS	0.00	0	0	0	(65,865,000)	(65,865,000)
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 49,077,000	\$ 49,077,000
REVENUE	0.00	0	0	0	49,077,000	49,077,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUDGETED POSITIONS	0.0	0.0	0.0	0.0	663.0	663.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		POLICE PROTECTION	

Sheriff - Court Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 201,889,529.05	\$ 199,983,000	\$ 205,227,000	\$ 214,405,000	\$ 205,904,000	\$ 677,000
SERVICES & SUPPLIES	8,728,141.56	9,203,000	10,098,000	11,321,000	10,098,000	0
S & S EXPENDITURE DISTRIBUTION	0.00	30,000	30,000	30,000	0	(30,000)
TOTAL S & S	8,728,141.56	9,233,000	10,128,000	11,351,000	10,098,000	(30,000)
GROSS TOTAL	\$ 210,617,670.61	\$ 209,216,000	\$ 215,355,000	\$ 225,756,000	\$ 216,002,000	\$ 647,000
INTRAFUND TRANSFERS	(66,110.76)	(207,000)	(152,000)	(152,000)	(152,000)	0
NET TOTAL	\$ 210,551,559.85	\$ 209,009,000	\$ 215,203,000	\$ 225,604,000	\$ 215,850,000	\$ 647,000
REVENUE	166,418,064.09	166,382,000	158,682,000	158,682,000	166,638,000	7,956,000
NET COUNTY COST	\$ 44,133,495.76	\$ 42,627,000	\$ 56,521,000	\$ 66,922,000	\$ 49,212,000	\$ (7,309,000)
BUDGETED POSITIONS	1,643.0	1,668.0	1,668.0	1,682.0	1,672.0	4.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		POLICE PROTECTION	

Sheriff - Custody Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 700,001,386.64	\$ 703,760,000	\$ 724,404,000	\$ 803,554,000	\$ 669,312,000	\$ (55,092,000)
SERVICES & SUPPLIES	114,597,871.09	115,680,000	130,274,000	149,447,000	130,274,000	0
S & S EXPENDITURE DISTRIBUTION	0.00	0	0	0	(1,800,000)	(1,800,000)
TOTAL S & S	114,597,871.09	115,680,000	130,274,000	149,447,000	128,474,000	(1,800,000)
CAPITAL ASSETS - EQUIPMENT	277,347.09	294,000	5,528,000	12,138,000	5,528,000	0
GROSS TOTAL	\$ 814,876,604.82	\$ 819,734,000	\$ 860,206,000	\$ 965,139,000	\$ 803,314,000	\$ (56,892,000)
INTRAFUND TRANSFERS	(640,442.71)	(297,000)	(64,000)	(64,000)	(64,000)	0
NET TOTAL	\$ 814,236,162.11	\$ 819,437,000	\$ 860,142,000	\$ 965,075,000	\$ 803,250,000	\$ (56,892,000)
REVENUE	274,139,090.98	333,446,000	308,156,000	310,052,000	279,317,000	(28,839,000)
NET COUNTY COST	\$ 540,097,071.13	\$ 485,991,000	\$ 551,986,000	\$ 655,023,000	\$ 523,933,000	\$ (28,053,000)
BUDGETED POSITIONS	7,158.0	7,191.0	7,191.0	7,710.0	6,853.0	(338.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		POLICE PROTECTION	

Sheriff - Detective Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 111,535,819.66	\$ 111,030,000	\$ 104,656,000	\$ 118,151,000	\$ 100,255,000	\$ (4,401,000)
SERVICES & SUPPLIES	5,507,877.66	7,294,000	8,307,000	11,878,000	8,307,000	0
S & S EXPENDITURE DISTRIBUTION	0.00	0	0	0	(150,000)	(150,000)
TOTAL S & S	5,507,877.66	7,294,000	8,307,000	11,878,000	8,157,000	(150,000)
CAPITAL ASSETS - EQUIPMENT	42,637.76	155,000	55,000	2,063,000	55,000	0
GROSS TOTAL	\$ 117,086,335.08	\$ 118,479,000	\$ 113,018,000	\$ 132,092,000	\$ 108,467,000	\$ (4,551,000)
INTRAFUND TRANSFERS	(790,985.32)	(715,000)	(700,000)	(700,000)	(700,000)	0
NET TOTAL	\$ 116,295,349.76	\$ 117,764,000	\$ 112,318,000	\$ 131,392,000	\$ 107,767,000	\$ (4,551,000)
REVENUE	45,840,572.47	51,282,000	49,233,000	49,273,000	47,209,000	(2,024,000)
NET COUNTY COST	\$ 70,454,777.29	\$ 66,482,000	\$ 63,085,000	\$ 82,119,000	\$ 60,558,000	\$ (2,527,000)
BUDGETED POSITIONS	682.0	683.0	683.0	788.0	674.0	(9.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		POLICE PROTECTION	

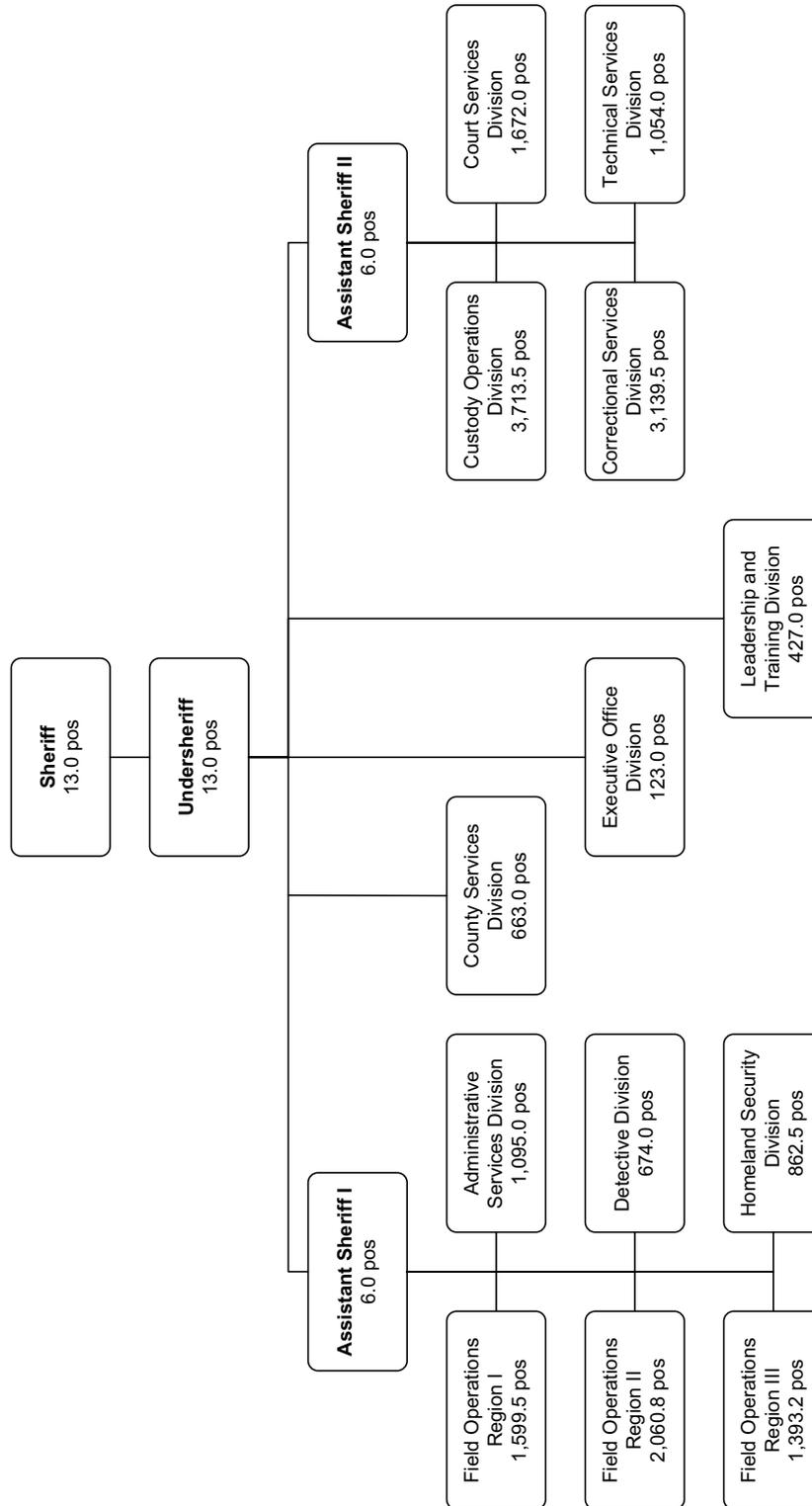
Sheriff - General Support Services Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 218,940,239.07	\$ 220,138,000	\$ 213,790,000	\$ 223,311,000	\$ 212,364,000	\$ (1,426,000)
SERVICES & SUPPLIES	136,625,468.20	143,065,000	161,000,000	186,606,000	163,300,000	2,300,000
S & S EXPENDITURE DISTRIBUTION	0.00	30,000	30,000	30,000	15,000	(15,000)
TOTAL S & S	136,625,468.20	143,095,000	161,030,000	186,636,000	163,315,000	2,285,000
OTHER CHARGES	60,319,561.54	65,795,000	62,876,000	64,893,000	62,876,000	0
CAPITAL ASSETS - EQUIPMENT	4,497,200.55	9,589,000	15,929,000	35,172,000	15,929,000	0
GROSS TOTAL	\$ 420,382,469.36	\$ 438,617,000	\$ 453,625,000	\$ 510,012,000	\$ 454,484,000	\$ 859,000
INTRAFUND TRANSFERS	(958,691.44)	(779,000)	(27,678,000)	(27,678,000)	(29,482,000)	(1,804,000)
NET TOTAL	\$ 419,423,777.92	\$ 437,838,000	\$ 425,947,000	\$ 482,334,000	\$ 425,002,000	\$ (945,000)
REVENUE	75,250,134.65	79,410,000	102,404,000	102,404,000	81,330,000	(21,074,000)
NET COUNTY COST	\$ 344,173,643.27	\$ 358,428,000	\$ 323,543,000	\$ 379,930,000	\$ 343,672,000	\$ 20,129,000
BUDGETED POSITIONS	2,087.0	2,039.0	2,039.0	2,098.0	2,029.0	(10.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		POLICE PROTECTION	

Sheriff - Patrol Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 806,377,080.98	\$ 802,599,000	\$ 781,302,000	\$ 910,864,000	\$ 745,843,000	\$ (35,459,000)
SERVICES & SUPPLIES	26,235,874.95	29,169,000	31,752,000	64,204,000	31,752,000	0
S & S EXPENDITURE DISTRIBUTION	0.00	178,000	178,000	178,000	(2,148,000)	(2,326,000)
TOTAL S & S	26,235,874.95	29,347,000	31,930,000	64,382,000	29,604,000	(2,326,000)
CAPITAL ASSETS - EQUIPMENT	5,568,005.42	7,366,000	11,313,000	19,143,000	11,313,000	0
GROSS TOTAL	\$ 838,180,961.35	\$ 839,312,000	\$ 824,545,000	\$ 994,389,000	\$ 786,760,000	\$ (37,785,000)
INTRAFUND TRANSFERS	(2,261,148.91)	(3,498,000)	(21,092,000)	(21,092,000)	(21,092,000)	0
NET TOTAL	\$ 835,919,812.44	\$ 835,814,000	\$ 803,453,000	\$ 973,297,000	\$ 765,668,000	\$ (37,785,000)
REVENUE	595,691,187.96	623,428,000	601,951,000	601,951,000	590,008,000	(11,943,000)
NET COUNTY COST	\$ 240,228,624.48	\$ 212,386,000	\$ 201,502,000	\$ 371,346,000	\$ 175,660,000	\$ (25,842,000)
BUDGETED POSITIONS	6,093.0	6,094.0	6,094.0	6,540.0	5,916.0	(178.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		POLICE PROTECTION	

Los Angeles County Sheriff's Department
Leroy D. Baca, Sheriff
2010-11 Proposed Budgeted Positions = 18,515.0



Telephone Utilities

Telephone Utilities Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 77,655,881.08	\$ 82,737,000	\$ 84,419,000	\$ 82,617,000	\$ 82,617,000	\$ (1,802,000)
S & S EXPENDITURE DISTRIBUTION	(81,229,164.52)	(82,467,000)	(84,121,000)	(82,323,000)	(82,323,000)	1,798,000
TOTAL S & S	(3,573,283.44)	270,000	298,000	294,000	294,000	(4,000)
OTHER CHARGES	3,605,910.56	2,684,000	3,058,000	2,984,000	2,984,000	(74,000)
OC EXPENDITURE DISTRIBUTION	0.00	(2,684,000)	(3,058,000)	(2,984,000)	(2,984,000)	74,000
TOTAL OTH CHARGES	3,605,910.56	0	0	0	0	0
GROSS TOTAL	\$ 32,627.12	\$ 270,000	\$ 298,000	\$ 294,000	\$ 294,000	\$ (4,000)
NET TOTAL	\$ 32,627.12	\$ 270,000	\$ 298,000	\$ 294,000	\$ 294,000	\$ (4,000)
REVENUE	293,855.47	270,000	298,000	294,000	294,000	(4,000)
NET COUNTY COST	\$ (261,228.35)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
COMMUNICATION

Mission Statement

This budget funds telephone utilities carrier costs and equipment; Enterprise Network, Internet and Administration (ENIA), and other County departments' networks; and telephone utilities administration through a centralized appropriation administered by the Internal Services Department (ISD).

2010-11 Budget Message

The 2010-11 Proposed Budget reflects: 1) \$1.1 million net decrease in telephone utilities and voice mail expenditures; 2) \$0.8 million net decrease for ENIA costs; 3) \$0.2 million net decrease for Criminal Justice Information Systems projects; and 4) \$0.3 million net increase due to increased Voice-over Internet Protocol (VoIP) maintenance costs partially offset by reduced telephone system equipment lease costs.

Critical/Strategic Planning Initiatives

ISD will continue to:

- Work with other County departments to achieve savings by identifying and disconnecting unused phone lines (Zero Usage initiative); and
- Maximize the performance of the County's telecommunications systems which would minimize costs.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	87,477,000	87,179,000	298,000	0	0.0
Efficiencies					
1. Carrier Costs: Reflects a net decrease in carrier costs primarily attributable to the Zero Usage initiative.	(1,103,000)	(1,103,000)	--	--	--
2. Enterprise Network, Internet and Administration: Reflects a net decrease primarily due to reduced resources for LA Net circuits and support and Active Directory.	(796,000)	(792,000)	(4,000)	--	--
3. Criminal Justice Information Systems: Reflects a net decrease for customer projects primarily due to a rate reduction.	(240,000)	(240,000)	--	--	--
4. Voice-Over Internet Protocol: Reflects a net increase in expenditures primarily due to additional maintenance costs partially offset by reduced telephone system equipment lease costs.	263,000	263,000	--	--	--
Total Changes	(1,876,000)	(1,872,000)	(4,000)	0	0.0
2010-11 Proposed Budget	85,601,000	85,307,000	294,000	0	0.0

TELEPHONE UTILITIES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 19,671.00	\$ 19,000	\$ 24,000	\$ 37,000	\$ 37,000	\$ 13,000
COMMUNICATIONS	535,632.83	0	0	0	0	0
COMPUTING-MAINFRAME	2,754,356.52	1,700,000	1,719,000	1,758,000	1,758,000	39,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	3,460,874.00	3,462,000	3,525,000	3,322,000	3,322,000	(203,000)
COMPUTING-PERSONAL	522,160.71	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	1,070,167.45	467,000	332,000	464,000	464,000	132,000
INFORMATION TECHNOLOGY-SECURITY	0.00	2,645,000	2,774,000	2,602,000	2,602,000	(172,000)
INSURANCE	0.00	49,000	49,000	38,000	38,000	(11,000)
MAINTENANCE - EQUIPMENT	555,605.90	516,000	480,000	400,000	400,000	(80,000)
MAINTENANCE--BUILDINGS & IMPRV	78,753.09	1,289,000	1,552,000	952,000	952,000	(600,000)
OFFICE EXPENSE	0.00	80,000	80,000	80,000	80,000	0
PROFESSIONAL SERVICES	56,839.50	857,000	764,000	674,000	674,000	(90,000)
TECHNICAL SERVICES	192,427.66	35,000	50,000	29,000	29,000	(21,000)
TELECOMMUNICATIONS	19,909,610.36	34,006,000	34,501,000	34,795,000	34,795,000	294,000
UTILITIES	48,499,782.06	37,612,000	38,569,000	37,466,000	37,466,000	(1,103,000)
S & S EXPENDITURE DISTRIBUTION	(81,229,164.52)	(82,467,000)	(84,121,000)	(82,323,000)	(82,323,000)	1,798,000
TOTAL S & S	(3,573,283.44)	270,000	298,000	294,000	294,000	(4,000)
OTHER CHARGES						
RET-OTHER LONG TERM DEBT	3,605,910.56	2,684,000	3,058,000	2,984,000	2,984,000	(74,000)
OC EXPENDITURE DISTRIBUTION	0.00	(2,684,000)	(3,058,000)	(2,984,000)	(2,984,000)	74,000
TOTAL OTH CHARGES	3,605,910.56	0	0	0	0	0
GROSS TOTAL	\$ 32,627.12	\$ 270,000	\$ 298,000	\$ 294,000	\$ 294,000	\$ (4,000)
NET TOTAL	\$ 32,627.12	\$ 270,000	\$ 298,000	\$ 294,000	\$ 294,000	\$ (4,000)
REVENUE	293,855.47	270,000	298,000	294,000	294,000	(4,000)
NET COUNTY COST	\$ (261,228.35)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE DETAIL						
CHARGES FOR SERVICES						
COMMUNICATION SERVICES	\$ 200,310.04	\$ 199,000	\$ 223,000	\$ 234,000	\$ 234,000	\$ 11,000
TOTAL CHARGES-SVS	200,310.04	199,000	223,000	234,000	234,000	11,000
MISCELLANEOUS REVENUE						
OTHER SALES	2,800.92	2,000	0	0	0	0
TOTAL MISC REV	2,800.92	2,000	0	0	0	0
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	90,744.51	69,000	75,000	60,000	60,000	(15,000)
TOTAL USE OF MONEY	90,744.51	69,000	75,000	60,000	60,000	(15,000)
TOTAL REVENUE	\$ 293,855.47	\$ 270,000	\$ 298,000	\$ 294,000	\$ 294,000	\$ (4,000)

Treasurer and Tax Collector

Mark J. Saladino, Treasurer and Tax Collector

Treasurer and Tax Collector Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 41,600,159.33	\$ 44,152,000	\$ 45,985,000	\$ 47,657,000	\$ 46,255,000	\$ 270,000
SERVICES & SUPPLIES	25,505,844.09	23,588,000	24,729,000	24,243,000	23,891,000	(838,000)
OTHER CHARGES	337,088.55	296,000	381,000	464,000	464,000	83,000
CAPITAL ASSETS - EQUIPMENT	183,440.65	100,000	200,000	200,000	100,000	(100,000)
OTHER FINANCING USES	25,000.00	0	0	0	0	0
GROSS TOTAL	\$ 67,651,532.62	\$ 68,136,000	\$ 71,295,000	\$ 72,564,000	\$ 70,710,000	\$ (585,000)
INTRAFUND TRANSFERS	(10,857,885.88)	(9,448,000)	(10,849,000)	(10,842,000)	(10,654,000)	195,000
NET TOTAL	\$ 56,793,646.74	\$ 58,688,000	\$ 60,446,000	\$ 61,722,000	\$ 60,056,000	\$ (390,000)
REVENUE	35,299,107.77	37,442,000	39,200,000	40,287,000	40,478,000	1,278,000
NET COUNTY COST	\$ 21,494,538.97	\$ 21,246,000	\$ 21,246,000	\$ 21,435,000	\$ 19,578,000	\$ (1,668,000)
BUDGETED POSITIONS	556.0	536.0	536.0	536.0	515.0	(21.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		FINANCE	

Mission Statement

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management, and public information services.

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a decrease in net County cost of \$1.7 million primarily due to a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The Department continues to create efficiencies, work collaboratively with other departments, and maximize revenue generating activities by:

- Reducing monthly write-offs of delinquent accounts by actively pursuing collections due to the Treasurer and Tax Collector (TTC) and client departments;
- Expanding secure access to electronic bank financial reporting information to applicable County departments, schools, special districts and related County entities;
- Continuing to expand e-Commerce services and mitigating to e-Check services, which eliminated the printing and processing of paper checks and streamlined the overall electronic payment process; and
- Safeguarding and protecting County assets by further expanding, testing, and implementing the Department's Business Continuity Plan.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	71,295,000	10,849,000	39,200,000	21,246,000	536.0
Efficiencies					
1. Administration: Reflects reductions in purchase of office supplies and training budget.	(314,000)	--	--	(314,000)	--
2. Facility Management: Reflects a savings due to the Department's consolidation of equipment at the Hall of Records.	(40,000)	(11,000)	(16,000)	(13,000)	--
3. Contract Services: Reflects a decrease in contracting cost pursuant to the Contract extensions/reductions initiative.	(33,000)	--	--	(33,000)	--
4. Telephone Utilities: Reflects savings from the elimination of unused telephone lines.	(17,000)	--	(12,000)	(5,000)	--
Curtailments					
1. Administration: Reflects the deletion of 4.0 positions (\$406,000), reductions in services and supplies (\$247,000), and capital assets (\$100,000) needed to address the County's projected structural deficit for fiscal year (FY) 2010-11.	(753,000)	--	--	(753,000)	(4.0)
2. Public Administrator: Reflects the deletion of 9.0 permanent (\$471,000) and 2.0 temporary positions (\$44,000) needed to address the County's projected structural deficit for FY 2010-11.	(515,000)	(188,000)	--	(327,000)	(9.0)
3. Tax Collection and Treasury Management: Reflects the deletion of 8.0 positions (\$617,000) and increased revenue (\$203,000) needed to address the County's projected structural deficit for FY 2010-11.	(617,000)	--	203,000	(820,000)	(8.0)
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	972,000	163,000	608,000	201,000	--
2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (3.9 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system.	99,000	15,000	54,000	30,000	--
3. Retiree Health Insurance: Reflects changes due to a projected twelve-percent (12%) increase in insurance premiums and the third year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.	240,000	--	280,000	(40,000)	--
4. Unavoidable Costs: Reflects increases in long-term disability and unemployment insurance costs.	143,000	--	--	143,000	--
5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines.	161,000	--	113,000	48,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
6. Miscellaneous Adjustments: Reflects the realignment of various employee benefits, services and supplies, other charges, and intrafund transfers offset by increases in revenue and billings to client departments based on actual experience and collection activities performed for departmental clients.	89,000	(174,000)	48,000	215,000	--
Total Changes	(585,000)	(195,000)	1,278,000	(1,668,000)	(21.0)
2010-11 Proposed Budget	70,710,000	10,654,000	40,478,000	19,578,000	515.0

Unmet Needs

TTC's unmet needs include: 1) restoration of curtailed positions, services and supplies, and capital assets; 2) funding of \$4.4 million needed for the Client and Asset Management System; 3) surveillance cameras for the cashiering operation; and 4) restoration of the second auction held annually for properties that are subject to TTC's power to sell.

TREASURER AND TAX COLLECTOR BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 26,399,776.40	\$ 27,750,000	\$ 30,324,000	\$ 30,490,000	\$ 29,425,000	\$ (899,000)
CAFETERIA PLAN BENEFITS	4,869,241.55	5,544,000	5,157,000	5,858,000	5,587,000	430,000
DEFERRED COMPENSATION BENEFITS	1,091,112.09	1,160,000	1,059,000	1,160,000	1,112,000	53,000
EMPLOYEE GROUP INS - E/B	930,799.39	913,000	777,000	952,000	952,000	175,000
OTHER EMPLOYEE BENEFITS	58,000.00	57,000	64,000	64,000	64,000	0
RETIREMENT - EMP BENEFITS	7,570,242.54	8,021,000	7,826,000	8,398,000	8,215,000	389,000
WORKERS' COMPENSATION	680,987.36	707,000	778,000	735,000	900,000	122,000
TOTAL S & E B	41,600,159.33	44,152,000	45,985,000	47,657,000	46,255,000	270,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	4,310,421.03	5,187,000	5,660,000	5,999,000	5,851,000	191,000
COMMUNICATIONS	18,561.23	16,000	28,000	17,000	17,000	(11,000)
COMPUTING-MAINFRAME	3,492,887.47	3,676,000	3,250,000	3,803,000	3,803,000	553,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	21,208.75	0	0	0	0	0
COMPUTING-PERSONAL	427,638.53	532,000	566,000	367,000	367,000	(199,000)
HOUSEHOLD EXPENSE	76,429.00	42,000	11,000	34,000	34,000	23,000
INFORMATION TECHNOLOGY SERVICES	256,556.11	61,000	316,000	71,000	71,000	(245,000)
INFORMATION TECHNOLOGY-SECURITY	25,294.64	30,000	0	40,000	40,000	40,000
INSURANCE	72,711.68	14,000	89,000	14,000	14,000	(75,000)
MAINTENANCE - EQUIPMENT	2,097,415.76	272,000	568,000	294,000	294,000	(274,000)
MAINTENANCE--BUILDINGS & IMPRV	1,993,645.02	1,745,000	1,915,000	1,823,000	1,823,000	(92,000)
MEMBERSHIPS	5,947.00	6,000	6,000	6,000	6,000	0
MISCELLANEOUS EXPENSE	75,502.52	14,000	64,000	14,000	14,000	(50,000)
OFFICE EXPENSE	4,582,428.88	4,776,000	4,776,000	4,479,000	4,327,000	(449,000)
PROFESSIONAL SERVICES	1,701,584.45	939,000	1,152,000	851,000	851,000	(301,000)
PUBLICATIONS & LEGAL NOTICE	500,000.00	621,000	621,000	621,000	621,000	0
RENTS & LEASES - BLDG & IMPRV	554,596.65	143,000	152,000	134,000	128,000	(24,000)
RENTS & LEASES - EQUIPMENT	205,198.40	223,000	240,000	260,000	260,000	20,000
SMALL TOOLS & MINOR EQUIPMENT	604.05	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	966,461.22	971,000	1,010,000	962,000	962,000	(48,000)
TECHNICAL SERVICES	1,172,946.77	1,103,000	1,159,000	1,168,000	1,142,000	(17,000)
TELECOMMUNICATIONS	973,918.12	1,056,000	810,000	950,000	933,000	123,000
TRAINING	54,029.21	50,000	107,000	62,000	62,000	(45,000)
TRANSPORTATION AND TRAVEL	103,783.72	103,000	98,000	117,000	114,000	16,000
UTILITIES	1,816,073.88	2,008,000	2,131,000	2,157,000	2,157,000	26,000
TOTAL S & S	25,505,844.09	23,588,000	24,729,000	24,243,000	23,891,000	(838,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	54,080.19	25,000	112,000	30,000	30,000	(82,000)
RET-OTHER LONG TERM DEBT	281,789.48	270,000	268,000	432,000	432,000	164,000
TAXES & ASSESSMENTS	1,218.88	1,000	1,000	2,000	2,000	1,000
TOTAL OTH CHARGES	337,088.55	296,000	381,000	464,000	464,000	83,000
CAP ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	100,873.46	0	0	0	0	0
DATA HANDLING EQUIPMENT	50,142.56	100,000	200,000	200,000	100,000	(100,000)

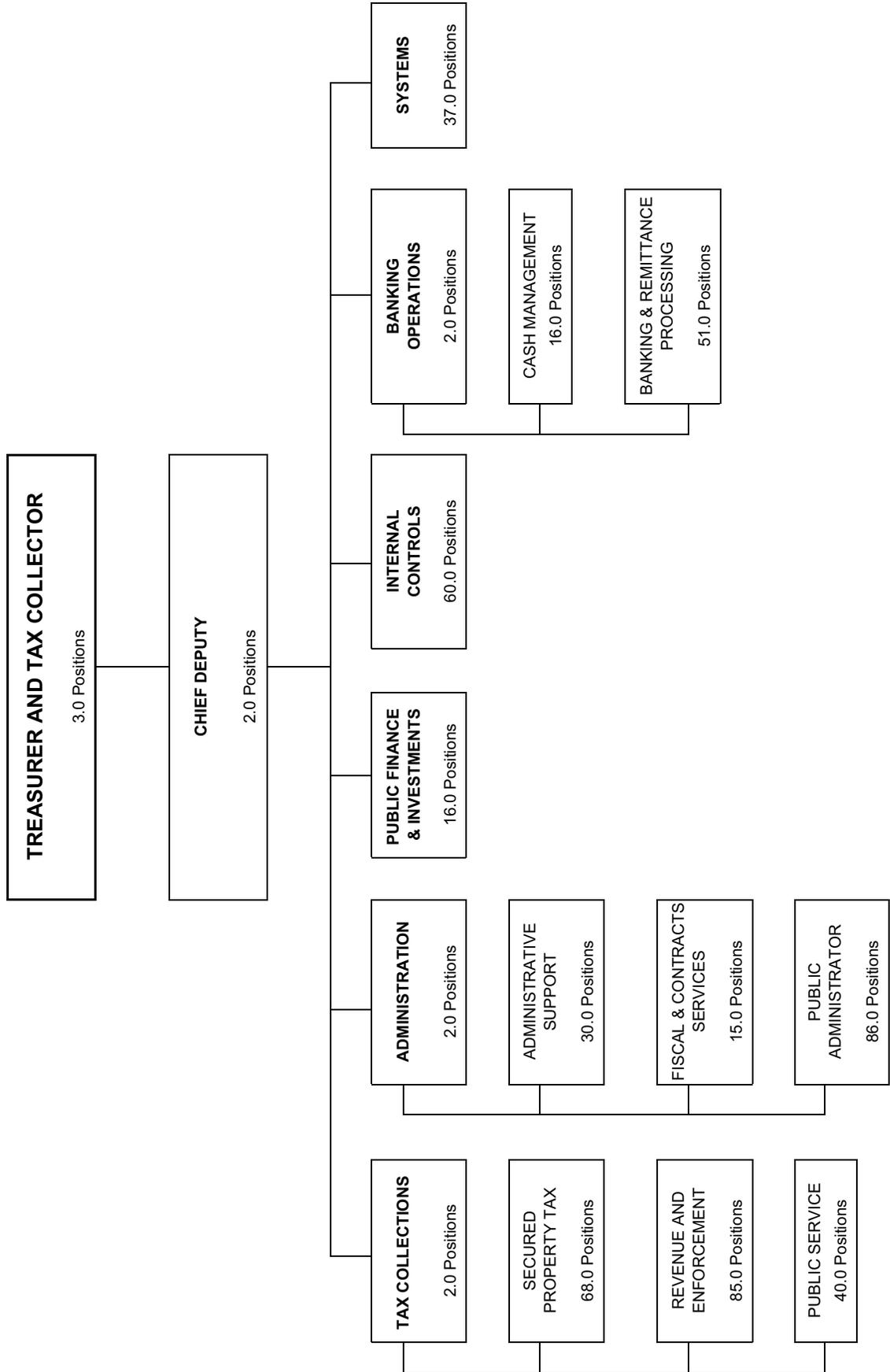
TREASURER AND TAX COLLECTOR BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
ELECTRONIC EQUIPMENT	12,530.76	0	0	0	0	0
TELECOMMUNICATIONS EQUIPMENT	19,893.87	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	183,440.65	100,000	200,000	200,000	100,000	(100,000)
TOTAL CAP ASSETS	183,440.65	100,000	200,000	200,000	100,000	(100,000)
OTHER FINANCING USES						
TRANSFERS OUT	25,000.00	0	0	0	0	0
TOTAL OTH FIN USES	25,000.00	0	0	0	0	0
GROSS TOTAL	\$ 67,651,532.62	\$ 68,136,000	\$ 71,295,000	\$ 72,564,000	\$ 70,710,000	\$ (585,000)
INTRAFUND TRANSFERS	(10,857,885.88)	(9,448,000)	(10,849,000)	(10,842,000)	(10,654,000)	195,000
NET TOTAL	\$ 56,793,646.74	\$ 58,688,000	\$ 60,446,000	\$ 61,722,000	\$ 60,056,000	\$ (390,000)
REVENUE	35,299,107.77	37,442,000	39,200,000	40,287,000	40,478,000	1,278,000
NET COUNTY COST	\$ 21,494,538.97	\$ 21,246,000	\$ 21,246,000	\$ 21,435,000	\$ 19,578,000	\$ (1,668,000)
BUDGETED POSITIONS	556.0	536.0	536.0	536.0	515.0	(21.0)
 REVENUE DETAIL						
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	\$ 13,663,546.97	\$ 13,259,000	\$ 14,979,000	\$ 15,569,000	\$ 15,449,000	\$ 470,000
CHARGES FOR SERVICES - OTHER	9,970,065.04	11,843,000	10,381,000	11,114,000	11,175,000	794,000
CIVIL PROCESS SERVICE	21,823.10	12,000	6,000	6,000	6,000	0
COURT FEES & COSTS	8,039.75	7,000	7,000	7,000	7,000	0
ESTATE FEES	1,561,162.17	2,517,000	2,660,000	2,660,000	2,660,000	0
INHERITANCE TAX FEES	418,429.13	424,000	452,000	462,000	462,000	10,000
LEGAL SERVICES	10,062.17	0	1,000	1,000	1,000	0
RECORDING FEES	10,926.92	7,000	7,000	7,000	7,000	0
TOTAL CHARGES-SVS	25,664,055.25	28,069,000	28,493,000	29,826,000	29,767,000	1,274,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	43.80	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	4,368,883.30	4,369,000	4,571,000	4,571,000	4,571,000	0
TOTAL FINES FO/PEN	4,368,927.10	4,369,000	4,571,000	4,571,000	4,571,000	0
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	1,574,629.28	1,521,000	1,750,000	1,530,000	1,530,000	(220,000)
TOTAL LIC/PER/FRAN	1,574,629.28	1,521,000	1,750,000	1,530,000	1,530,000	(220,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	3,307,235.23	3,352,000	4,146,000	4,284,000	4,534,000	388,000
OTHER SALES	110,872.91	76,000	140,000	76,000	76,000	(64,000)
TOTAL MISC REV	3,418,108.14	3,428,000	4,286,000	4,360,000	4,610,000	324,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	0.00	2,000	0	0	0	0
TOTAL OTH FIN SRCS	0.00	2,000	0	0	0	0

TREASURER AND TAX COLLECTOR BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
OTHER TAXES						
OTHER TAXES	273,388.00	53,000	100,000	0	0	(100,000)
TOTAL OTHER TAXES	273,388.00	53,000	100,000	0	0	(100,000)
TOTAL REVENUE	\$ 35,299,107.77	\$ 37,442,000	\$ 39,200,000	\$ 40,287,000	\$ 40,478,000	\$ 1,278,000

TREASURER AND TAX COLLECTOR
MARK J. SALADINO
Total FY 2010-11 Budgeted Positions = 515.0



Trial Court Operations

Trial Court Operations Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 28,216,975.26	\$ 28,865,000	\$ 30,773,000	\$ 31,130,000	\$ 30,854,000	\$ 81,000
SERVICES & SUPPLIES	86,717,568.87	75,607,000	58,946,000	79,106,000	62,150,000	3,204,000
OTHER CHARGES	282,914,026.89	294,596,000	295,938,000	295,938,000	294,650,000	(1,288,000)
GROSS TOTAL	\$ 397,848,571.02	\$ 399,068,000	\$ 385,657,000	\$ 406,174,000	\$ 387,654,000	\$ 1,997,000
REVENUE	151,882,922.64	143,720,000	146,302,000	149,215,000	148,218,000	1,916,000
NET COUNTY COST	\$ 245,965,648.38	\$ 255,348,000	\$ 239,355,000	\$ 256,959,000	\$ 239,436,000	\$ 81,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	0.0

2010-11 Budget Message

The Lockyer-Isenberg Trial Court Funding Act of 1997, Assembly Bill (AB) 233, Chapter 850, Statutes of 1997, requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, and local judicial benefits. The Trial Court Facilities Act, Senate Bill 1732, Chapter 1082, Statutes of 2002, authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP). Revenue from court fines and fees is used to partially finance the MOE obligation to the State and other court-related expenditures.

The 2010-11 Proposed Budget reflects funding for the County's \$294.7 million MOE payment to the State, which is comprised of \$245.9 million base MOE; \$37.6 million CFP; and \$11.2 million representing 50 percent of any excess above the AB 233 fines and forfeitures MOE, and \$93.0 million for court-related expenditures that are the County's responsibility. The Proposed Budget reflects anticipated increases in costs related to court collections enhancement.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	385,657,000	0	146,302,000	239,355,000	50.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in health insurance subsidies.	81,000	--	--	81,000	--
2. Services and Supplies: Reflects an increase in costs for the Court's Cost Recovery Program fully offset by fines and forfeitures revenues.	3,276,000	--	3,276,000	--	--
3. Intergovernmental Revenue: Reflects a reduction in services and supplies due to the elimination of the grant funding for the Drug Court program.	(72,000)	--	(72,000)	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Maintenance of Effort (MOE) Payment: Reflects a decrease in funding for MOE payments offset by reductions in revenues.	(1,288,000)	--	(1,288,000)	--	--
Total Changes	1,997,000	0	1,916,000	81,000	0.0
2010-11 Proposed Budget	387,654,000	0	148,218,000	239,436,000	50.0

TRIAL COURT OPERATIONS BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 2,274,843.16	\$ 2,416,000	\$ 2,578,000	\$ 2,602,000	\$ 2,578,000	\$ 0
CAFETERIA PLAN BENEFITS	14,714,097.48	16,669,000	17,643,000	17,698,000	17,662,000	19,000
DEFERRED COMPENSATION BENEFITS	5,908,251.79	6,055,000	6,776,000	6,786,000	6,759,000	(17,000)
EMPLOYEE GROUP INS - E/B	1,793,080.50	195,000	247,000	304,000	293,000	46,000
OTHER EMPLOYEE BENEFITS	3,180,170.50	3,234,000	3,202,000	3,246,000	3,225,000	23,000
RETIREMENT - EMP BENEFITS	346,531.83	296,000	327,000	494,000	337,000	10,000
TOTAL S & E B	28,216,975.26	28,865,000	30,773,000	31,130,000	30,854,000	81,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	15,088,912.38	14,347,000	11,902,000	15,503,000	15,165,000	3,263,000
COMMUNICATIONS	398.00	0	0	0	0	0
COMPUTING-PERSONAL	1,021.26	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	24,288.00	0	0	0	13,000	13,000
JURY & WITNESS EXPENSE	1,887,874.56	1,700,000	1,700,000	1,700,000	1,700,000	0
MAINTENANCE - EQUIPMENT	226.13	0	0	0	0	0
MAINTENANCE--BUILDINGS & IMPRV	9,608,247.26	135,000	135,000	184,000	135,000	0
MEMBERSHIPS	150.00	0	0	0	0	0
MISCELLANEOUS EXPENSE	13,734.32	14,000	80,000	80,000	33,000	(47,000)
OFFICE EXPENSE	69,394.99	150,000	100,000	100,000	100,000	0
PROFESSIONAL SERVICES	58,303,389.94	57,231,000	43,458,000	59,968,000	43,458,000	0
RENTS & LEASES - BLDG & IMPRV	49,218.09	0	0	0	0	0
SMALL TOOLS & MINOR EQUIPMENT	70.23	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	14,545.15	0	25,000	25,000	0	(25,000)
TECHNICAL SERVICES	1,614,094.51	2,030,000	1,546,000	1,546,000	1,546,000	0
TRANSPORTATION AND TRAVEL	42,004.05	0	0	0	0	0
TOTAL S & S	86,717,568.87	75,607,000	58,946,000	79,106,000	62,150,000	3,204,000
OTHER CHARGES						
TRIAL COURT-MAINTENANCE OF EFFORT	282,914,026.89	294,596,000	295,938,000	295,938,000	294,650,000	(1,288,000)
GROSS TOTAL	\$ 397,848,571.02	\$ 399,068,000	\$ 385,657,000	\$ 406,174,000	\$ 387,654,000	\$ 1,997,000
NET TOTAL	397,848,571.02	399,068,000	385,657,000	406,174,000	387,654,000	1,997,000
REVENUE	151,882,922.64	143,720,000	146,302,000	149,215,000	148,218,000	1,916,000
NET COUNTY COST	\$ 245,965,648.38	\$ 255,348,000	\$ 239,355,000	\$ 256,959,000	\$ 239,436,000	\$ 81,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	0.0
REVENUE DETAIL						
CHARGES FOR SERVICES						
LEGAL SERVICES	\$ 3,743,413.57	\$ 3,529,000	\$ 2,950,000	\$ 2,950,000	\$ 3,439,000	\$ 489,000
COURT FEES & COSTS	7,545,766.23	6,490,000	7,964,000	7,964,000	6,729,000	(1,235,000)
RECORDING FEES	116,805.00	104,000	130,000	130,000	130,000	0
TOTAL CHARGES-SVS	11,405,984.80	10,123,000	11,044,000	11,044,000	10,298,000	(746,000)

TRIAL COURT OPERATIONS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES	7,299,152.51	6,469,000	6,701,000	6,701,000	6,701,000	0
OTHER COURT FINES	132,763,353.59	126,724,000	128,071,000	131,056,000	130,805,000	2,734,000
TOTAL FINES FO/PEN	140,062,506.10	133,193,000	134,772,000	137,757,000	137,506,000	2,734,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	0.00	0	72,000	0	0	(72,000)
STATE-TRIAL COURTS	144.00	0	0	0	0	0
TOTAL I R - STATE	144.00	0	72,000	0	0	(72,000)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	173,670.00	160,000	160,000	160,000	160,000	0
BUSINESS LICENSES	400.00	0	10,000	10,000	10,000	0
TOTAL LIC/PER/Fran	174,070.00	160,000	170,000	170,000	170,000	0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	240,217.74	235,000	235,000	235,000	235,000	0
TOTAL MISC REV	240,217.74	235,000	235,000	235,000	235,000	0
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	9,000	9,000	9,000	9,000	0
TOTAL OTH FIN SRCS	0.00	9,000	9,000	9,000	9,000	0
TOTAL REVENUE	\$ 151,882,922.64	\$ 143,720,000	\$ 146,302,000	\$ 149,215,000	\$ 148,218,000	\$ 1,916,000

Utilities

Utilities Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 168,322,673.78	\$ 186,491,000	\$ 214,649,000	\$ 210,500,000	\$ 210,500,000	\$ (4,149,000)
S & S EXPENDITURE DISTRIBUTION	(148,403,600.61)	(152,047,000)	(178,938,000)	(167,459,000)	(167,459,000)	11,479,000
TOTAL S & S	19,919,073.17	34,444,000	35,711,000	43,041,000	43,041,000	7,330,000
OTHER CHARGES	19,418.24	19,000	1,019,000	1,019,000	1,019,000	0
GROSS TOTAL	\$ 19,938,491.41	\$ 34,463,000	\$ 36,730,000	\$ 44,060,000	\$ 44,060,000	\$ 7,330,000
NET TOTAL	\$ 19,938,491.41	\$ 34,463,000	\$ 36,730,000	\$ 44,060,000	\$ 44,060,000	\$ 7,330,000
REVENUE	15,870,361.38	34,566,000	36,637,000	43,832,000	43,832,000	7,195,000
NET COUNTY COST	\$ 4,068,130.03	\$ (103,000)	\$ 93,000	\$ 228,000	\$ 228,000	\$ 135,000

FUND	FUNCTION	ACTIVITY
GENERAL FUND	GENERAL	PROPERTY MANAGEMENT

Mission Statement

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of the County cogeneration and power plants.

Conservation Block Grant, and Productivity Investment Fund Grant and Loan, partially offset by increased funding from the California Public Utility Commission Partnership Program. In addition, the budget reflects the various financial impacts of the settlement agreement with the Los Angeles Department of Water and Power for the complaint of overcharge on electrical services, and the alignment of expenditure distribution and revenue attributable to the Trial Court Facilities Act of 2002 (Senate Bill 1732).

2010-11 Budget Message

The 2010-11 Proposed Budget reflects a net County cost increase of \$135,000 attributable to the Lynwood Regional Justice Center. The budget also reflects overall decreased funding for natural gas, other utilities, power plant operations, energy management programs, Energy Efficiency and

Critical/Strategic Planning Initiatives

- Continue to complete energy retrofit projects and centrally administer utility costs throughout the County.

Changes From 2009-10 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2009-10 Final Adopted Budget	215,668,000	178,938,000	36,637,000	93,000	0.0
Other Changes					
1. Natural Gas: Reflects a decrease in natural gas expenditures based on the current price trend of the non-core gas accounts and reduced contracted prices with the State Department of General Services for the core accounts.	(7,723,000)	(7,077,000)	(646,000)	--	--

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Barakat Settlement: Reflects a reduction in funding for the remainder of the Barakat settlement agreement with the Los Angeles Department of Water and Power (DWP) for the electricity overcharges to public agencies. Also reflects an increase to expenditure distribution due to a change in accounting methods recommended by the Auditor-Controller to account for credits issued by DWP in a new object code (5232-DWP Electric Settlement).	(3,047,000)	825,000	(3,872,000)	--	--
3. Water and Other Utilities: Reflects an overall decrease in funding based on the current year expenditure trend, partially offset by anticipated water and industrial waste rate increases by various water companies and DWP.	(113,000)	(106,000)	(7,000)	--	--
4. Cogeneration and Power Plants: Reflects a decrease in funding primarily for repairs and replacement equipment for the operation of the Pitchess Wastewater Treatment Plant. Also reflects an increase in State revenues attributable to the Courts' share of projected costs needed for the Civic Center power plant.	(3,093,000)	(3,329,000)	236,000	--	--
5. Energy Management Programs: Reflects a decrease in anticipated contract costs for engineering, retrofit, and a regulatory consultant needed for retro-commissioning projects.	(1,094,000)	(201,000)	(893,000)	--	--
6. Energy Efficiency and Conservation Block Grant: Reflects an adjustment for projects funded by the American Recovery and Reinvestment Act (ARRA) of 2009.	9,267,000	--	9,267,000	--	--
7. Productivity Investment Fund (PIF) Grant and Loan: Reflects a decrease in funding based on the final PIF grant and loan agreement.	(346,000)	(166,000)	(180,000)	--	--
8. California Public Utility Commission (CPUC) Partnership Program: Reflects an increase in funding for the multi-year (fiscal years 2010-11 and 2011-12) CPUC Partnership Program as approved by the Board of Supervisors on February 16, 2010. This program will focus on identifying energy efficiency activities in County facilities in support of the recently adopted Energy and Environmental Plan.	2,000,000	--	2,000,000	--	--
9. Senate Bill 1732 Trial Court Transfer: Reflects an increase in net County cost for the Lynwood Regional Justice Center. Also reflects the realignment of customer budgets (State vs. County Departments) based on current Space Assignment Notices.	--	(1,425,000)	1,290,000	135,000	--
Total Changes	(4,149,000)	(11,479,000)	7,195,000	135,000	0.0
2010-11 Proposed Budget	211,519,000	167,459,000	43,832,000	228,000	0.0

UTILITIES BUDGET DETAIL

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 384,143.00	\$ 396,000	\$ 440,000	\$ 426,000	\$ 426,000	\$ (14,000)
CLOTHING & PERSONAL SUPPLIES	12,967.90	0	0	0	0	0
COMMUNICATIONS	1,899.47	0	0	0	0	0
COMPUTING-MAINFRAME	10,704.03	1,000	3,000	1,000	1,000	(2,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	150,917.00	413,000	379,000	346,000	346,000	(33,000)
COMPUTING-PERSONAL	196,604.54	0	0	0	0	0
FOOD	6,214.15	0	0	0	0	0
HOUSEHOLD EXPENSE	221,382.04	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	594,158.34	537,000	474,000	516,000	516,000	42,000
INSURANCE	149,914.00	188,000	188,000	1,076,000	1,076,000	888,000
MAINTENANCE - EQUIPMENT	465,875.23	0	0	0	0	0
MAINTENANCE--BUILDINGS & IMPRV	7,304,645.69	16,062,000	16,596,000	12,560,000	12,560,000	(4,036,000)
MEDICAL DENTAL & LAB SUPPLIES	102,160.02	0	0	0	0	0
MEMBERSHIPS	0.00	53,000	0	50,000	50,000	50,000
MISCELLANEOUS EXPENSE	837.75	0	0	0	0	0
OFFICE EXPENSE	42,385.47	0	0	0	0	0
PROFESSIONAL SERVICES	1,854,067.20	1,517,000	2,518,000	1,711,000	1,711,000	(807,000)
RENTS & LEASES - EQUIPMENT	34,312.71	0	0	0	0	0
SMALL TOOLS & MINOR EQUIPMENT	380,925.77	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	739,573.95	0	0	0	0	0
TECHNICAL SERVICES	17,212,206.67	16,080,000	20,769,000	18,720,000	18,720,000	(2,049,000)
TELECOMMUNICATIONS	18,597.14	16,000	13,000	13,000	13,000	0
TRANSPORTATION AND TRAVEL	387,109.25	0	60,000	53,000	53,000	(7,000)
UTILITIES	138,051,072.46	151,228,000	173,209,000	175,028,000	175,028,000	1,819,000
S & S EXPENDITURE DISTRIBUTION	(148,403,600.61)	(152,047,000)	(178,938,000)	(167,459,000)	(167,459,000)	11,479,000
TOTAL S & S	19,919,073.17	34,444,000	35,711,000	43,041,000	43,041,000	7,330,000
OTHER CHARGES						
RET-OTHER LONG TERM DEBT	19,418.24	19,000	1,019,000	1,019,000	1,019,000	0
TOTAL OTH CHARGES	19,418.24	19,000	1,019,000	1,019,000	1,019,000	0
GROSS TOTAL	\$ 19,938,491.41	\$ 34,463,000	\$ 36,730,000	\$ 44,060,000	\$ 44,060,000	\$ 7,330,000
NET TOTAL	\$ 19,938,491.41	\$ 34,463,000	\$ 36,730,000	\$ 44,060,000	\$ 44,060,000	\$ 7,330,000
REVENUE	15,870,361.38	34,566,000	36,637,000	43,832,000	43,832,000	7,195,000
NET COUNTY COST	\$ 4,068,130.03	\$ (103,000)	\$ 93,000	\$ 228,000	\$ 228,000	\$ 135,000
REVENUE DETAIL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	\$ 296,274.94	\$ 4,099,000	\$ 10,985,000	\$ 6,887,000	\$ 6,887,000	\$ (4,098,000)
TOTAL CHARGES-SVS	296,274.94	4,099,000	10,985,000	6,887,000	6,887,000	(4,098,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	0.00	6,145,000	0	9,267,000	9,267,000	9,267,000
TOTAL I R - FEDERA	0.00	6,145,000	0	9,267,000	9,267,000	9,267,000

UTILITIES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
INTERGOVTML REVENUE - STATE						
STATE - OTHER	14,633,609.81	23,629,000	24,702,000	25,522,000	25,522,000	820,000
TOTAL I R - STATE	14,633,609.81	23,629,000	24,702,000	25,522,000	25,522,000	820,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	940,777.71	403,000	660,000	2,046,000	2,046,000	1,386,000
TOTAL MISC REV	940,777.71	403,000	660,000	2,046,000	2,046,000	1,386,000
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	290,000	290,000	110,000	110,000	(180,000)
TOTAL OTH FIN SRCS	0.00	290,000	290,000	110,000	110,000	(180,000)
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	(301.08)	0	0	0	0	0
TOTAL USE OF MONEY	(301.08)	0	0	0	0	0
TOTAL REVENUE	\$ 15,870,361.38	\$ 34,566,000	\$ 36,637,000	\$ 43,832,000	\$ 43,832,000	\$ 7,195,000

Utility User Tax - Measure U

Utility User Tax - Measure U Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE						
OTHER TAXES	\$ 20,167,577.94	\$ 62,600,000	\$ 65,620,000	\$ 65,620,000	\$ 65,620,000	\$ 0
NET COUNTY COST	\$ (20,167,577.94)	\$ (62,600,000)	\$ (65,620,000)	\$ (65,620,000)	\$ (65,620,000)	\$ 0
REVENUE DETAIL						
ELECTRIC USER TAX	\$ 7,399,817.58	\$ 25,845,000	\$ 28,705,000	\$ 28,705,000	\$ 28,705,000	\$ 0
GAS USER TAX	2,811,649.11	6,395,000	8,911,000	8,911,000	8,911,000	0
COMMUNICATION USER TAX	9,757,715.72	30,360,000	28,004,000	28,004,000	28,004,000	0
GAS USERS TAX PENALTIES AN	191,233.91	0	0	0	0	0
COMMUNICATION USERS TAX PE	7,161.62	0	0	0	0	0
UTILITY USER TAX	\$ 20,167,577.94	\$ 62,600,000	\$ 65,620,000	\$ 65,620,000	\$ 65,620,000	\$ 0
TOTAL REVENUE	\$ 20,167,577.94	\$ 62,600,000	\$ 65,620,000	\$ 65,620,000	\$ 65,620,000	\$ 0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	OTHER	OTHER

2010-11 Budget Message

On November 4, 2008, voters in unincorporated Los Angeles County approved the passage of the Utility User Tax - Measure U. The revenues are generated from user taxes on gas, electricity, and communication. These revenues are fully offset with appropriations in the Departments of Board of Supervisors, District Attorney, Health Services, Parks and Recreation, Public Library, Public Works, and Sheriff for various programs within the unincorporated areas of the County.

Vehicle License Fees - Realignment

Vehicle License Fees - Realignment Budget Summary

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
REVENUE						
VLFR-HLTH SVCS	\$ 338,254,782.17	\$ 317,677,000	\$ 338,477,000	\$ 324,061,000	\$ 324,061,000	\$ (14,416,000)
VLFR-MENTAL HLTH	93,403,319.22	87,844,000	93,463,000	89,569,000	89,569,000	(3,894,000)
VLFR-SOCIAL SERVICES	16,836,727.79	15,813,000	16,848,000	16,130,000	16,130,000	(718,000)
TOTAL REVENUE	448,494,829.18	421,334,000	448,788,000	429,760,000	429,760,000	(19,028,000)
NET COUNTY COST	\$(448,494,829.18)	\$(421,334,000)	\$(448,788,000)	\$(429,760,000)	\$(429,760,000)	\$ 19,028,000
<u>REVENUE DETAIL</u>						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	\$ 338,254,782.17	\$ 317,677,000	\$ 338,477,000	\$ 324,061,000	\$ 324,061,000	\$ (14,416,000)
VLFR-MENTAL HLTH	93,403,319.22	87,844,000	93,463,000	89,569,000	89,569,000	(3,894,000)
VLFR-SOCIAL SERVICES	16,836,727.79	15,813,000	16,848,000	16,130,000	16,130,000	(718,000)
TOTAL REVENUE	\$ 448,494,829.18	\$ 421,334,000	\$ 448,788,000	\$ 429,760,000	\$ 429,760,000	\$ (19,028,000)

FUND	FUNCTION	ACTIVITY
GENERAL FUND	OTHER	OTHER

2010-11 Budget Message

Vehicle License Fees – Realignment revenues are derived from the County’s share of statewide motor vehicle license fees. These revenues are fully offset with appropriation in the Departments of Health Services, Mental Health and Public Social Services for various health and social services programs.

The 2010-11 Proposed Budget reflects a \$19.0 million decrease from the 2009-10 Final Adopted Budget, due to the current trends and economic conditions.



Appendix/Index

Statistics

GEOGRAPHY: The County of Los Angeles has an area of 4,084.0 square miles with altitudes that vary from nine feet below to 10,080.0 feet above sea level.

WEATHER: Annual mean temperature (for calendar year 2009) 67.0 degrees F.
Annual precipitation (for calendar year 2009) 6.5 inches

GOVERNMENT: On November 5, 1912, voters approved the Charter County form of government, which took effect June 2, 1913, with a five-member Board of Supervisors. Supervisors are elected by district to serve four-year alternating terms at elections held every two years. On March 5, 2002, the voters amended the Charter of the County of Los Angeles to include term limits.

COUNTY SEAT: The voter-approved County seat is in the City of Los Angeles.

ELECTED OFFICIALS:

County

- 5 Supervisors
- 1 Sheriff
- 1 District Attorney
- 1 Assessor

Congressional Delegation

- 18 Members of the House of Representatives
- 2 Senators

State

- 14 Senators
- 26 Assembly Members
- 448 Superior Court Judges

REGISTERED VOTERS: 4,334,373 as of February 3, 2010

ASSESSED VALUATION: (2009-10)	Local Assessed – Secured	\$ 1,012,991,982,090
	Local Assessed – Unsecured	49,376,422,237
	State Assessed	12,643,299,668
	Total	\$ 1,075,011,703,995

CITIES: There are 88 cities within the County (see following page)

POPULATION: (Estimate as of 1/1/10)	Incorporated Areas	9,342,800
	Unincorporated Areas	1,096,300
	Total	10,439,100

Estimated Population of the 88 Cities of the County of Los Angeles

INCORPORATED CITIES	POPULATION*	INCORPORATED CITIES	POPULATION*
Agoura Hills	23,400	Lancaster	145,900
Alhambra	89,400	Lawndale	33,700
Arcadia	56,700	Lomita	21,000
Artesia	17,600	Long Beach	494,100
Avalon	3,600	Los Angeles	4,087,200
Azusa	49,200	Lynwood	73,400
Baldwin Park	81,600	Malibu	13,800
Bell	38,900	Manhattan Beach	36,900
Bell Gardens	46,900	Maywood	30,100
Bellflower	77,400	Monrovia	39,700
Beverly Hills	36,200	Montebello	65,900
Bradbury	1,000	Monterey Park	65,200
Burbank	108,400	Norwalk	109,800
Calabasas	23,800	Palmdale	153,900
Carson	98,300	Palos Verdes Estates	14,100
Cerritos	55,000	Paramount	58,000
Claremont	38,100	Pasadena	151,600
Commerce	13,600	Pico Rivera	67,000
Compton	99,800	Pomona	163,800
Covina	49,700	Rancho Palos Verdes	42,800
Cudahy	26,000	Redondo Beach	67,900
Culver City	40,800	Rolling Hills	2,000
Diamond Bar	60,600	Rolling Hills Estates	8,200
Downey	113,800	Rosemead	57,800
Duarte	23,200	San Dimas	37,000
El Monte	126,800	San Fernando	25,400
El Segundo	17,000	San Gabriel	43,000
Gardena	62,000	San Marino	13,400
Glendale	208,000	Santa Clarita	177,700
Glendora	52,700	Santa Fe Springs	17,800
Hawaiian Gardens	15,900	Santa Monica	93,300
Hawthorne	90,200	Sierra Madre	11,100
Hermosa Beach	19,500	Signal Hill	11,500
Hidden Hills	2,000	South El Monte	22,800
Huntington Park	64,700	South Gate	103,000
Industry	800	South Pasadena	25,900
Inglewood	119,200	Temple City	35,900
Irwindale	1,700	Torrance	149,600
La Canada Flintridge	21,300	Vernon	100
La Habra Heights	6,200	Walnut	32,700
La Mirada	50,000	West Covina	113,000
La Puente	43,400	West Hollywood	37,700
La Verne	34,000	Westlake Village	8,900
Lakewood	83,800	Whittier	87,000

* Source: County of Los Angeles Internal Services Department, Urban Research Division, as of January 1, 2010.

Cultural and Recreational Opportunities

The County of Los Angeles offers a wealth of cultural and recreational opportunities rivaled by few other places in the world. Its geographic and ever-expanding economic diversities have aided in the development of a rich heritage of educational, artistic, and athletic organizations and sites, of which only a few are shown below (as of February 2010). Additional information on many of the cultural and recreational opportunities, located throughout the County, can be obtained via the County's website at: <http://lacounty.gov>, under the "Arts and Recreation" section. *Italicized* items are funded and/or operated by the County of Los Angeles.

CULTURAL/RECREATIONAL ATTRACTIONS

Angeles National Forest
 Aquarium of the Pacific
 Cabrillo Marine Aquarium
Descanso Gardens
 El Pueblo de Los Angeles
 Gibson Amphitheatre
 Greek Theatre
 Griffith Observatory
Hollywood Bowl
 Huntington Library, Art Collections, and Botanical Gardens
John Anson Ford Amphitheatre
 Kodak Theatre
 L.A. LIVE (Including Nokia Theatre)
Los Angeles County Arboretum and Botanic Garden
 Los Angeles County Fairplex
 Los Angeles Zoo and Botanical Gardens
 Mount Wilson Observatory
Music Center
 • Ahmanson Theatre
 • Walt Disney Concert Hall
 • Dorothy Chandler Pavilion
 • Mark Taper Forum
 Pantages Theatre
 Queen Mary
 Raging Waters
 Santa Monica Mountains National Recreation Area
 Shrine Auditorium
 Six Flags Magic Mountain/Hurricane Harbor
South Coast Botanic Garden
 Staples Center
 Universal Citywalk/Studios
Virginia Robinson Gardens

MOTION PICTURE STUDIOS

MGM Studios
 Paramount Pictures
 Sony Pictures
 Twentieth Century Fox
 Universal Pictures
 Walt Disney Pictures (Includes Pixar)
 Warner Brothers Pictures

SPORTS

Los Angeles Clippers
 Los Angeles Dodgers
 Los Angeles Galaxy
 Los Angeles Kings
 Los Angeles Lakers
 Los Angeles Sparks

MUSEUMS

California African American Museum
 California Science Center
 Chinese American Museum
 Fowler Museum of Cultural History
 Hammer Museum
 J. Paul Getty Museum
 Japanese American National Museum
LA Plaza de Cultura y Artes (scheduled to open in September 2010)
Los Angeles County Museum of Art
 Los Angeles Maritime Museum
 Museum of the American West
 Museum of Contemporary Art
 Museum of Latin American Art
 Museum of Tolerance
Natural History Museum of Los Angeles County
 Norton Simon Museum of Art
 Pacific Asia Museum
Page Museum at the La Brea Tar Pits
 Petersen Automotive Museum
 Southwest Museum (closed for renovation, except for monthly events)
 Western Museum of Flight
William S. Hart Ranch and Museum

UNIVERSITIES AND COLLEGES

Art Center College of Design
 California Institute of Technology
 California Institute of the Arts
 California State Polytechnic University, Pomona
 California State University, Dominguez Hills
 California State University, Long Beach
 California State University, Los Angeles
 California State University, Northridge
 Claremont Colleges
 • Claremont Graduate University
 • Claremont McKenna College
 • Harvey Mudd College
 • Keck Graduate Institute of Applied Life Sciences
 • Pitzer College
 • Pomona College
 • Scripps College
 Fashion Institute of Design and Merchandising
 Loyola Marymount University
 Mount Saint Mary's College
 Occidental College
 Otis College of Art and Design
 Pepperdine University
 Southern California Institute of Architecture
 University of California, Los Angeles
 University of La Verne
 University of Southern California
 Whittier College

* Not listed are 87 parks, 19 golf courses, 20 beaches covering 25 miles of coastline, Marina del Rey Harbor, 85 public libraries, and five bookmobiles owned and/or operated by the County of Los Angeles.

Glossary

ACTIVITY: A major work effort performed to meet a program objective.

ACTUAL FISCAL YEAR: Amounts represent actual expenditures and available financing sources for two fiscal years prior to the Proposed Budget fiscal year.

APPROPRIATION: A legal authorization to make expenditures and incur obligations for specific purposes.

APPROPRIATION FOR CONTINGENCIES: A budgetary provision representing a portion of the financing requirements that is set aside to meet unforeseen expenditure requirements.

AUDITOR-CONTROLLER SCHEDULES: Provide summary and detailed countywide financing and use information necessary to meet mandated State Controller requirements.

AVAILABLE FINANCING: Reflects the total resources (e.g., revenue, taxes, and unreserved/undesignated fund balance) utilized to finance expenditure needs. Primarily used in the displays for Special Districts and Special Funds.

AVAILABLE FUND BALANCE: That portion of the fund balance that is not reserved or designated and therefore is available for financing the budgetary requirements.

BOND ANTICIPATION NOTES (BANs): An interim financing instrument issued in anticipation of permanent long-term financing. BANs are issued by Joint Powers Authorities (JPAs) and Non-profit Corporations (NPCs) as authorized by the California Government and Corporations Codes, respectively.

BUDGET FISCAL YEAR: Provides the current year's budgeted amounts as a yardstick for measuring the recommendations for next year's Proposed Budget. Reflects the Board-adopted budget, but does not incorporate any budget adjustments or changes that may occur during the year.

BUDGET MESSAGE: A general discussion of the Proposed Budget as presented in writing to the legislative body. The budget message contains an explanation of the principal budget items and their financial status at the time of the message.

BUDGET SUMMARY SCHEDULES: Provides summary and detailed information on financing requirements/uses, available financing, and budgeted positions.

BUDGET UNIT: The classification of expenditures and revenue into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Unless provided by law, such units may be devised at the discretion of the Board of Supervisors.

BUDGETED POSITIONS: A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full-time equivalent represents one item working full-time for one year; this facilitates analytical comparisons.

CANCEL RESERVES/DESIGNATION: An accounting transaction to release reserved or designated balances to finance appropriations. Abbreviation: CANCEL RES/DES

CAPITAL ASSETS-BUILDINGS AND IMPROVEMENTS: Expenditures for the acquisition of buildings and improvements (formerly known as fixed assets). Abbreviation: CAPITAL ASSETS - B & I

CAPITAL ASSETS-EQUIPMENT: Expenditures for the acquisition of physical property of a permanent nature, other than land, buildings, and improvements (formerly known as fixed assets).

CAPITAL ASSETS-INFRASTRUCTURE: Public domain capital assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems, and similar assets that are immovable and of value only to a government unit.

CAPITAL ASSETS-LAND: Expenditures for the acquisition of land (formerly known as fixed assets).

CAPITAL PROJECT: Capital improvements to buildings that result in an increase of square footage, construction of new facilities, or the acquisition of land. Abbreviation: CAP PROJ

CAPITAL PROJECTS/REFURBISHMENTS SCHEDULES: A section in the Budget Summaries Detail (Volume 2) that provides a summary of the County's Capital Program and detailed information on each capital improvement and refurbishment project. Funds for these projects are appropriated in the Capital Projects/Refurbishments budget as capital assets-land and capital assets-buildings and improvements.

CHANGE FROM BUDGET: The resulting variance when the Proposed Budget is compared to the current budget.

CLUSTER: The alignment of County departments reflecting the County's four Strategic Plan programmatic goals that are based upon a department's service mission, as well as, interdepartmental collaborations that are required to achieve service integration goals. There are four programmatic clusters: Children and Families' Well-Being, Health and Mental Health Services, Community and Municipal Services, and Public Safety. The fifth cluster, Operations, is structured to align County functions that impact the overall organizational effectiveness of the County.

COLLABORATIVE PROGRAM CHANGES (COLLABORATIVE PROGRAMS): Reflects changes to the budget that are a result of County departments working together or with stakeholders to improve County programs or services.

CRITICAL ISSUES CHANGES (CRITICAL ISSUES): Reflects changes to the budget that are significant in nature and are mandated by the State or federal governments.

CURTAILMENT CHANGES (CURTAILMENTS): Reflects reductions to the budget that are generally necessary to address projected funding reductions at either federal, State or local level.

DEBT SERVICE FUND: A fund used to account for the accumulation of resources to make payments of principal and interest on general obligation bonds and other long-term debt.

DEPARTMENTAL PROGRAM SUMMARY AND PERFORMANCE MEASURES: A summary of countywide programs and services intended to convey the result of a program or service, the degree to which the County is achieving the intended results and how well the operational, programmatic and administrative process is working to achieve this result. Beginning with the 2010-11 Proposed Budget, the Departmental Program Summary and Performance Measures book will be available online.

DESIGNATIONS: Portions of fund balance set aside to indicate tentative plans for future spending.

EFFICIENCY CHANGES (EFFICIENCIES): Reflects changes to the budget that are the result of performing or functioning in a more proficient manner.

ENTERPRISE FUNDS: A fund used to account for those operations that are financed and run like commercial entities, where the intent is to recover the cost of providing ongoing services, primarily by user charges.

ESTIMATED DELINQUENCIES: The amount of estimated property taxes that will remain uncollected at the end of the fiscal year.

ESTIMATED FISCAL YEAR: Reflects estimated expenditures and available financing sources for the entire current fiscal year.

EXPENDITURE: The spending or disbursement of financial resources.

EXPENDITURE DISTRIBUTION: Transactions that constitute reimbursement for expenditures or expenses initially made from a fund or organization that are charged to another fund or organization. Abbreviation: EXPENDITURE DIST

FINANCING REQUIREMENTS: Total needs requiring financing for the fiscal year.

FISCAL YEAR: A yearly accounting period, beginning on July 1 and lasting through June 30 of the next year, to which the annual operating budget applies. Fiscal years are designated by the calendar year that they begin and end. Abbreviation: FY

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program.

FUND: A separate fiscal and accounting entity with a self-balancing set of accounts recording financing sources, requirements, assets and liabilities.

FUND BALANCE: The amount remaining at year-end representing the difference between current assets and current liabilities.

GENERAL COUNTY: Term referencing all General Fund operations, general obligation bonds and other long-term debt service requirements and Hospital Enterprise Fund operations.

GENERAL FUND: The fund used to account for all countywide operations except those required to be accounted for in another fund.

GENERAL PURPOSE (DISCRETIONARY) REVENUE: Monies that are not legally earmarked by the State or federal government for a specified program or use. Included in this category are sales and use taxes, business license and utility user taxes, and property taxes.

GENERAL RESERVES: A fund equity restriction to provide for legally declared emergency expenditures. Authorization from the Board of Supervisors is required to expend these monies.

GOAL: A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

INTERNAL SERVICE FUND: A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies, or to other governments, on a cost-reimbursement basis.

INTRAFUND TRANSFER (IFT): An accounting mechanism used to reflect expenditure transfers between operations within the same fund, thereby identifying the true location of actual cost. For example, the cost of some data processing services is budgeted in the Internal Services Department. To the extent those services are rendered to other General Fund departments, the related costs are also transferred to the appropriate departmental budget units to more accurately reflect total operating expenditures.

JOINT POWERS AUTHORITY (JPA): A separate legal entity, authorized by the California Government Code that is empowered to act on behalf of a governmental entity to acquire capital assets, utilizing long-term financing.

MISSION STATEMENT: A statement of organizational purpose.

MODIFIED ACCRUAL BASIS OF ACCOUNTING: The County's basis of accounting. Revenues are recognized when they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.

NET COUNTY COST (NCC): The amount of the operation financed by general purpose revenues, such as property taxes.

NEW/EXPANDED PROGRAM CHANGES: Reflects changes to the budget for new programs or the expansion of existing programs.

NONOPERATING EXPENSES: Expenses that are not directly related to the fund's primary activities.

NONOPERATING REVENUES: Revenues that are not directly related to the fund's primary activities.

NON-PROFIT CORPORATION (NPC): A separate legal entity authorized by the California Corporations Code, that is empowered to act on behalf of a governmental entity to acquire or construct capital assets, utilizing long-term financing.

OBJECT OF EXPENDITURE: A chart of accounts elements that classifies expenditures into groups.

OBJECTIVE: A measurable target that must be met on the way to implementing a strategy and attaining a goal.

OPERATING BUDGET: Reflects plans for expenditures and the means of financing them. The operating budget is the primary means that most financing of acquisitions, spending, and service delivery activities of the County is controlled.

OPERATIONAL MEASURE: A component of the *Performance Counts!* performance measurement reporting framework. A measure of how efficient a program, agency, or service system is working in the areas of cost, resources, time commitment and productivity. Operational Measures quantify workload and the amount of outputs produced.

OTHER CHANGES: Reflects changes such as: across-the-board salaries and employee benefits changes; accounting adjustments; ministerial appropriation, intrafund transfer, and revenue changes; and other changes that do not directly affect programs and service levels.

OTHER CHARGES: An object of expense that reflects costs not directly associated with the daily expenses of running an operation. Includes payments for California Work Opportunities and Responsibility to Kids (CalWORKs), In-Home Supportive Services (IHSS), General Relief, Foster Care, interest and principal charges, capital lease payments, payments to other governmental agencies, and judgments and/or settlements.

OTHER FINANCING USES: Transfers out from one governmental fund to another.

OTHER FUNDS: Includes the Community Development Commission and the Housing Authority, which are under the authority of the Board of Supervisors.

OTHER PROPRIETARY FUNDS: Funds to account for those governmental activities that are similar to those in the private sector (includes Enterprise Funds, other than Hospital Enterprise and Internal Service Funds).

PERFORMANCE COUNTS!: *Performance Counts!* is the County's common framework for reporting performance measures that identify: 1) the program result intended from the specific services/intervention provided; 2) program indicators that reflect/quantify achievement of the intended result and the quality of that achievement; and 3) operational measures that quantify the efficiency of the service or intervention provided. These terms are defined elsewhere in this Glossary.

PROGRAM: A combination of resources, personnel, materials and facilities that are combined to provide a service for an identifiable group or target population to achieve a specified result.

PROGRAM INDICATOR: A component of the *Performance Counts!* performance measurement reporting framework. A measure, for which data is available, that quantifies the achievement of a program result and the quality of the achievement. It answers the questions: "What did we achieve? How well did we achieve our intended outcome? What desired change occurred?"

PROGRAM PRIORITIZATION: The process of evaluating and ranking programs based upon program objectives, required resources, and effectiveness. The intent is to identify low priority programs for possible reduction or elimination if funding is not available and use the resulting savings to maintain or enhance high priority programs.

PROGRAM REALIGNMENT: Transfer of program funding between the State and the counties to more accurately reflect responsibilities. Realigned programs include Mental Health, Indigent Health, Foster Care, Child Welfare Services, CalWORKs, IHSS, certain juvenile justice programs, and other miscellaneous programs. Revenues from increased vehicle license fees and sales taxes finance the increased County program responsibilities.

PROGRAM RESULT: A component of the *Performance Counts!* performance measurement reporting framework. A statement of the intended result from the services or interventions provided. The program result defines the change that should occur in the clients served from the services/intervention provided.

PROPOSED BUDGET: Upon approval by the Board of Supervisors, the recommendations of the Chief Executive Officer become the official Board proposals for appropriation and revenue for the next fiscal year. The Board of Supervisors normally approves the Proposed Budget in April. It may be amended following public budget hearings and Board deliberations anticipated in May and June, respectively.

QUALITY: The degree that customers are satisfied with a program and/or compliance with accepted standards.

REFURBISHMENT: A renovation of existing space that costs in excess of \$100,000. Refurbishments are characterized by an overall enhancement in space decor, functional design, configuration, etc., for the purpose of improving aesthetic image, operational efficiency, or staff productivity.

REGULAR (EQUALIZED) ASSESSMENT ROLL: The listing of the assessed values of all properties within the County as of January 1 of each year. The regular roll contains values for both secured (real) and unsecured (personal) properties.

REQUESTED FISCAL YEAR: Respective operation's official request for appropriation and available financing sources to implement its stated objectives for the next fiscal year.

RESERVES: Portions of fund balance set aside due to legal or contractual restrictions and not available for appropriation.

RESIDUAL EQUITY TRANSFERS: Non-recurring or non-routine transfers of equity between funds (e.g., contributions to Enterprise or Internal Service Fund capital by the General Fund), subsequent return of all or part of such contributions to the General Fund, and transfers of residual balances of discontinued funds to the General Fund or a Debt Service Fund. Beginning in fiscal year 2010-11, residual equity transfers will no longer be utilized and only historical information will be displayed.

REVENUE: Source of income to an operation other than debt issue proceeds or the transfer from another fund.

SALARIES AND EMPLOYEE BENEFITS: An object of expense reflecting the County's costs for employee compensation. Includes salaries and wages, insurance (health, dental, life, and unemployment), workers' compensation, retirement, bonuses, overtime, flexible benefit plans, and deferred compensation plans.

SERVICES AND SUPPLIES: An object of expense reflecting purchase of goods and services within the year.

SPECIAL ASSESSMENTS: Fees that are charged to property owners in certain geographical areas for public improvements. A fee is levied only to those property owners that receive a direct benefit.

SPECIAL DISTRICTS: An independent unit of local government established to perform a single specified service. The Special Districts listed in this document are governed by the Board of Supervisors.

SPECIAL FUNDS: Funds used to account for the proceeds of specific revenue sources that are restricted in the way they may be spent.

STRATEGIC PLAN: The framework that outlines how the County will move in the direction defined by the County's Mission and Vision. The Plan describes the desired goals, strategies to accomplish the goals, and measurable objectives to accomplish each strategy.

STRATEGY: The means that the County intends to accomplish a goal as it moves to achieve outcomes or results. A strategy captures a defined intent across policies, programs, projects, actions, decisions and resource allocations to achieve an outcome. A coherent collection of actions that have a reasonable expectation of improving outcomes.

SUBVENTION: A grant (usually from the State or federal government).

SUPPLEMENTAL ROLL: Property taxes generated pursuant to Senate Bill 813 (Chapter 498, Statutes of 1983), whereby changes to property taxes are made effective the date the property ownership title is transferred.

TRANSFERS IN: The transfers in of funding from one governmental fund to another. This increase in current financial resources is reported separately from revenue to avoid distorting revenue trends.

TRANSFERS OUT: All interfund transfers, other than residual equity transfers, legally authorized from a fund receiving subsidy to the fund through which the resources are to be expended.

UNMET NEEDS: Department's critical unmet requirements not currently addressed in the budget.

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